

Publication Notice - Dividends of LU funds distributed in 2019 - Financial year 2018

CANDRIAM BONDS

Société d'Investissement à Capital Variable
14, Porte de France, L-4360 Esch-sur-Alzette
Luxembourg Companies' Register B-30659

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	4	74.68	annual dividend

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Société d'Investissement à Capital Variable
14, Porte de France, L-4360 Esch-sur-Alzette
Luxembourg Companies' Register B-47449

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	17	2.90	annual dividend

CANDRIAM SRI

Société d'Investissement à Capital Variable
14, Porte de France, L-4360 Esch-sur-Alzette
Luxembourg Companies' Register B-202950

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam SRI Bond Emerging Markets	LU1434519762	I	D	USD	2	49.67	annual dividend

Orders will be traded cum-dividend until Thursday April 25, 2019, 12:00

Orders will be traded ex-dividend from Thursday April 25, 2019 after 12:00

These dividends will be payable from Monday May 6, 2019.

Dividends not claimed within 5 years of the payment date by their beneficiaries shall lapse and revert to the relevant class of shares.