

## Publication Notice - Dividends of LU funds distributed in 2020 - Financial year 2019

### 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	5	74.60	annual dividend

### CANDRIAM EQUITIES L

Société d'Investissement à Capital Variable  
5, Allée Scheffer, L-2520 Luxembourg  
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	18	2.36	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	3	50.06	annual dividend
Candriam SRI Bond Emerging Markets	LU1797946164	I - GBP - H	D	GBP	1	49.21	annual dividend

Orders will be traded cum-dividend until Thursday April 23, 2020, 12:00 and ex-dividend from Thursday April 23, 2020 after 12:00.

These dividends will be payable from Monday May 4, 2020.

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