

Publication Notice - Dividends of LU funds distributed in 2021 - Financial year 2020

CANDRIAM BONDS
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-30659

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual Dividend
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	71.20	annual dividend
Candriam Bonds Euro High Yield	LU2130893071	S - USD - Hedged	D	USD	48.37	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	DIVIDEND AMOUNT	Annual Dividend
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	5.10	annual dividend
Candriam Equities L Oncology Impact	LU1864482432	I	D	USD	243.34	annual dividend

CANDRIAM SUSTAINABLE
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-202950

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual Dividend
Candriam Sustainable Bond Emerging Markets	LU1434519762	I	D	USD	50.76	annual dividend
Candriam Sustainable Bond Emerging Markets	LU1797946164	I - GBP - Hedged	D	GBP	49.09	annual dividend

Orders will be traded cum-dividend until Tuesday April 27, 2021, 12:00 and ex-dividend from Tuesday April 27, 2021 after 12:00.

These dividends will be payable from Thursday May 6, 2021.

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