

## Publication Notice - Dividends of LU funds distributed in 2022 - Financial year 2021

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	66.76	annual dividend 2021
Candriam Bonds Euro High Yield	LU2130893071	S - USD - Hedged	D	USD	45.22	annual dividend 2021

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	3.44	annual dividend 2021
Candriam Equities L Oncology Impact	LU1864482432	I	D	USD	148.00	annual dividend 2021

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	46.32	annual dividend 2021
Candriam Sustainable Bond Emerging Markets	LU1797946164	I - GBP - Hedged	D	GBP	44.64	annual dividend 2021
Candriam Sustainable Equity US	LU2227857583	I	D	USD	0.75	annual dividend 2021

Orders will be traded cum-dividend until Wednesday April 27, 2022, 12:00 and ex-dividend from Wednesday April 27, 2022 after 12:00.

These dividends will be payable from Friday May 6, 2022.

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