

Publication Notice - Dividends of LU funds distributed in 2023 - Financial year 2022

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

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	29.24	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU2130893071	S - USD - Hedged	D	USD	36.78	Annual 2022	27/04/2023	28/04/2023	05/05/2023

CANDRIAM EQUITIES L
Société d'Investissement à Capital Variable under Luxembourg law
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-47449

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	3.92	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Oncology Impact	LU1864482861	R	D	USD	2.69	Annual 2022	27/04/2023	28/04/2023	05/05/2023

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

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Sustainable Bond Emerging Markets	LU1434519762	I	D	USD	20.26	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Emerging Markets	LU1797946164	I - GBP - Hedged	D	GBP	19.31	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Circular Economy	LU2109441761	R	D	USD	1.43	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity EMU	LU1313771260	C	D	EUR	2.32	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity US	LU2227857583	I	D	USD	0.64	Annual 2022	27/04/2023	28/04/2023	05/05/2023

Orders will be traded cum-dividend until Thursday April 27, 2023, 12:00 and traded ex-dividend from Thursday April 27, 2023 after 12:00.

These dividends will be payable from Friday May 5, 2023.

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