



Non dealing days calendar for 2023 (NAV dates)

Candriam Sustainable Equity Japan

Dec-22	26/12/2022							
Jan-23	02/01/2023	03/01/2023	09/01/2023					
Feb-23	23/02/2023							
Mar-23	21/03/2023							
Apr-23	07/04/2023	10/04/2023						
May-23	01/05/2023	03/05/2023	04/05/2023	05/05/2023	09/05/2023	18/05/2023	29/05/2023	
Jun-23	23/06/2023							
Jul-23	17/07/2023							
Aug-23	11/08/2023	15/08/2023						
Sep-23	18/09/2023							
Oct-23	09/10/2023							
Nov-23	01/11/2023	03/11/2023	23/11/2023					
Dec-23	25/12/2023	26/12/2023						

Disclaimer: The non-dealing days (NAV dates) mentioned in this document are provided in good faith and are based on available information at that time such as the relevant bank and public holidays, the closing of the relevant stock exchanges and/or markets as well as its potentially diminished liquidity in case of partial closing, the importance/weight of the stock exchanges within the portfolio. This calendar will be updated on a regular basis to take into account portfolio's evolution and potential amendments of information relating to market's or stock exchange's suspension. Dates of non-dealing days are provided for information purpose only.