

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 Debt Local Currencies	LU0616945795	C	D	USD	1.56	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Debt Local Currencies	LU0616945449	C - EUR - Unhedged	D	EUR	1.47	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Debt Local Currencies	LU1410485038	R2	D	USD	2.96	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Debt Local Currencies	LU1410485202	R2 - EUR - Unhedged	D	EUR	3.18	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	18.11	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	29.24	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets	LU1410485970	R2	D	USD	2.76	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets	LU1410485467	Z	D	USD	30.97	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets Corporate	LU2026166822	C	D	USD	3.19	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets Corporate	LU2092203855	R2	D	USD	3.28	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro	LU0011975330	C	D	EUR	1.18	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro	LU1410486275	Z	D	EUR	6.72	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	35.63	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro Corporate	LU1410487083	Z	D	EUR	10.32	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	4.82	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro Government	LU1258427555	I	D	EUR	6.00	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro Government	LU1410487836	Z	D	EUR	6.43	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	4.19	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU1258427985	I	D	EUR	36.49	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU1410488560	R2	D	EUR	3.54	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	18.17	Bi-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 Bonds Euro Long Term	LU0108056432	C	D	EUR	25.58	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Global Government	LU0157931394	C	D	EUR	0.33	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	2.30	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Global High Yield	LU1410490038	R2	D	EUR	3.60	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Global High Yield	LU2404725389	V	D	EUR	35.35	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds International	LU0012119516	C	D	EUR	2.50	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds International	LU1410491432	R2	D	EUR	1.77	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Total Return	LU0252129167	C	D	EUR	1.19	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Total Return	LU1120698102	I	D	EUR	12.80	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Total Return	LU1410491861	R2	D	EUR	1.41	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Total Return	LU1511858430	S	D	EUR	14.00	Annual 2022	27/04/2023	28/04/2023	05/05/2023

CANDRIAM EQUITIES L
Société d'Investissement à Capital Variable under Luxembourg law
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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 Australia	LU0078775284	C	D	AUD	21.46	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	3.92	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Biotechnology	LU1397644631	R2	D	USD	1.20	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Emerging Markets	LU1397645364	BF	D	EUR	33.68	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	13.98	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Emerging Markets	LU1269737562	I	D	EUR	40.00	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Emerging Markets	LU1397645109	R2	D	EUR	3.90	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	6.33	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Europe Innovation	LU1397646685	R2	D	EUR	5.13	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	2.51	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Europe Optimum Quality	LU1269737729	I	D	EUR	43.72	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Europe Optimum Quality	LU1397646925	R2	D	EUR	4.85	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Global Demography	LU0654531267	C	D	EUR	3.63	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Global Demography	LU1397647816	R2	D	EUR	3.69	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Life Care	LU2223682860	BF	D	USD	19.84	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Oncology Impact	LU1940963306	BF - EUR - Unhedged	D	EUR	34.47	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Oncology Impact	LU1864481541	C	D	USD	3.39	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 Equities L Oncology Impact	LU1864483323	R2	D	USD	3.49	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Oncology Impact	LU1864483596	R2 - EUR - Hedged	D	EUR	2.59	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Oncology Impact	LU2015349090	S - JPY - Asset Hedged	D	JPY	305.41	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Oncology Impact	LU2015348522	S - JPY - Unhedged	D	JPY	330.48	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Robotics & Innovative Technology	LU2226954902	BF	D	USD	19.84	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Robotics & Innovative Technology	LU1502282715	C	D	USD	5.16	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Robotics & Innovative Technology	LU1708110629	R	D	USD	3.88	Annual 2022	27/04/2023	28/04/2023	05/05/2023

CANDRIAM GF
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Luxembourg Companies' Register B-198176

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam GF US High Yield Corporate Bonds	LU1220230798	C	D	USD	3.88	Annual 2022	27/04/2023	28/04/2023	05/05/2023

CANDRIAM L
Société d'Investissement à Capital Variable under Luxembourg law
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Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam L Balanced Asset Allocation	LU0982874777	C	D	EUR	2.06	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Balanced Asset Allocation	LU1207304871	I	D	EUR	19.32	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Balanced Asset Allocation	LU1427870594	R2	D	EUR	1.93	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Conservative Asset Allocation	LU1207304798	I	D	EUR	11.28	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Conservative Asset Allocation	LU1427870248	R2	D	EUR	1.08	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Dynamic Asset Allocation	LU0982876988	C	D	EUR	3.49	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Dynamic Asset Allocation	LU1427870834	R2	D	EUR	3.04	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Multi-Asset Income	LU0982876475	C	D	EUR	1.50	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Multi-Asset Income	LU1427871485	R2	D	EUR	1.56	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Multi-Asset Income & Growth	LU1236612658	C	D	EUR	3.79	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam L Multi-Asset Income & Growth	LU1427872293	R2	D	EUR	4.16	Annual 2022	27/04/2023	28/04/2023	05/05/2023

CANDRIAM MONEY MARKET
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Luxembourg Companies' Register B-26803

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Money Market USD Sustainable	LU0094032728	C	D	USD	0.29	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Money Market USD Sustainable	LU0355214700	I	D	USD	0.44	Annual 2022	27/04/2023	28/04/2023	05/05/2023

CANDRIAM SUSTAINABLE
Société d'Investissement à Capital Variable under Luxembourg law
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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	LU1434519507	C	D	USD	1.91	Annual 2022	27/04/2023	28/04/2023	05/05/2023
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	LU1580881933	I - EUR - Hedged	D	EUR	17.39	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 Bond Emerging Markets	LU1797946248	R - EUR - Hedged	D	EUR	1.90	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Emerging Markets	LU1439992113	R2	D	USD	1.93	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Emerging Markets	LU2328290445	R2 - EUR - Hedged	D	EUR	1.99	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Emerging Markets	LU2211179648	V	D	USD	19.89	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Emerging Markets	LU1434520695	Z	D	USD	20.94	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Euro	LU1313769520	C	D	EUR	0.42	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Euro	LU1313769959	I	D	EUR	4.39	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Euro	LU1720117057	R2	D	EUR	0.43	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Euro	LU1434521230	Z	D	EUR	4.45	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Euro Corporate	LU1313770536	C	D	EUR	0.62	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Euro Corporate	LU1313770700	I	D	EUR	6.75	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Euro Corporate	LU1720117305	R	D	EUR	0.65	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Euro Corporate	LU1720117560	R2	D	EUR	0.65	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Euro Corporate	LU1434521743	Z	D	EUR	6.62	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Global	LU1434523103	C	D	EUR	1.14	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Global	LU1720118022	R2	D	EUR	1.14	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Global High Yield	LU1644441393	C	D	EUR	2.24	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Global High Yield	LU1644441633	I	D	EUR	21.90	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Global High Yield	LU2211180653	I - USD - Hedged	D	USD	22.86	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Global High Yield	LU1720118378	R	D	EUR	2.30	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Global High Yield	LU2363112363	R2	D	EUR	2.29	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Bond Impact	LU2369561050	S	D	EUR	4.12	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Defensive Asset Allocation	LU1644442284	C	D	EUR	0.43	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Defensive Asset Allocation	LU1644442441	I	D	EUR	7.36	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Defensive Asset Allocation	LU1932633560	R2	D	EUR	0.44	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Children	LU2371178836	BF - EUR - Unhedged	D	EUR	14.28	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Circular Economy	LU2109443205	BF - EUR - Unhedged	D	EUR	14.28	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 Circular Economy	LU2109442140	R2	D	USD	2.16	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Climate Action	LU2016899028	BF - EUR - Unhedged	D	EUR	26.94	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Climate Action	LU1932633727	C	D	USD	2.63	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Climate Action	LU1932634535	R	D	USD	2.47	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Climate Action	LU1932634964	R2	D	USD	2.86	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	2.92	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Emerging Markets	LU2343014036	C - USD - Unhedged	D	USD	1.57	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Emerging Markets	LU1720118535	R	D	EUR	2.20	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Emerging Markets	LU1434524846	R2	D	EUR	2.56	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 EMU	LU1720121679	R	D	EUR	2.61	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity EMU	LU1434525496	R2	D	EUR	2.60	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Europe	LU1313771930	C	D	EUR	0.52	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Europe	LU1720118618	R	D	EUR	2.64	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Europe	LU1720118964	R2	D	EUR	3.22	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Europe	LU1434525819	Z	D	EUR	34.85	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Europe Small & Mid Caps	LU2258565832	R2	D	EUR	4.49	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Future Mobility	LU2258562730	BF - EUR - Unhedged	D	EUR	15.75	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Future Mobility	LU2258564199	R2	D	USD	1.54	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Japan	LU1434526544	C	D	JPY	68.43	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Japan	LU1720120192	R	D	JPY	305.33	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Japan	LU1720120788	R2	D	JPY	301.98	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Quant Europe	LU2378104140	C	D	EUR	53.54	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Quant Europe	LU2378105386	Z	D	EUR	54.86	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity US	LU2227857153	C	D	USD	0.53	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
Candriam Sustainable Equity US	LU2227859019	R2	D	USD	1.07	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity US	LU2227859795	Z	D	USD	10.74	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity World	LU1434527518	C	D	EUR	0.41	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity World	LU1434527864	I	D	EUR	41.82	Annual 2022	27/04/2023	28/04/2023	05/05/2023

Cleome Index
Société d'Investissement à Capital Variable under Luxembourg law
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-72234

Sub-fund	ISIN	Share class	Share type	Share currency	Dividend amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Cleome Index EMU Equities	LU1365257788	C	D	EUR	4.07	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index EMU Equities	LU1718421743	R	D	EUR	3.61	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index Euro Corporate Bonds	LU1542321176	C	D	EUR	0.74	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index Euro Corporate Bonds	LU1622416649	R2	D	EUR	0.97	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index Euro Government Bonds	LU1542322141	C	D	EUR	0.73	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index Euro Government Bonds	LU1622416722	R2	D	EUR	0.64	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index Europe Equities	LU1718421826	R	D	EUR	4.49	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index Europe Equities	LU1379319319	Z	D	EUR	51.43	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index USA Equities	LU1365257515	C	D	USD	3.00	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index USA Equities	LU1718422550	R	D	USD	2.39	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index USA Equities	LU1718422394	R - EUR - Unhedged	D	EUR	2.65	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index USA Equities	LU1379320085	Z - EUR - Unhedged	D	EUR	25.81	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index World Equities	LU1365257945	C	D	EUR	3.86	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Cleome Index World Equities	LU1718422634	R	D	EUR	2.91	Annual 2022	27/04/2023	28/04/2023	05/05/2023

IndexIQ
Société d'Investissement à Capital Variable under Luxembourg law
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-214117

Sub-fund	ISIN	Share class	Share type	Share currency	Dividend amount	Type of dividend	Record Date	Ex-dividend date	Payment date
IndexIQ Factors Sustainable Corporate Euro Bond	LU1603790731	UCITS ETF	D	EUR	0.13	Annual 2022	27/04/2023	28/04/2023	05/05/2023
IndexIQ Factors Sustainable Sovereign Euro Bond	LU1603795292	UCITS ETF	D	EUR	0.03	Annual 2022	27/04/2023	28/04/2023	05/05/2023

Publito
Société d'Investissement à Capital Variable under Luxembourg law
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-59734

Sub-fund	ISIN	Share class	Share type	Share currency	Dividend amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Publito Euro	LU1294340820	I	D	EUR	13.60	Annual 2022	27/04/2023	28/04/2023	05/05/2023

Orders will be traded cum-dividend until Thursday April 27, 2023, 12:00 except for:

- The sub-funds Candriam Equities L Australia, Candriam Equities L Emerging Markets, Candriam Sustainable Equity Emerging Markets and Candriam Sustainable Equity Japan where the orders will be traded cum-dividend until Wednesday April 26, 2023, 12:00;
- The sub-funds Candriam L Balanced Asset Allocation, Candriam L Conservative Asset Allocation, Candriam L Defensive Asset Allocation, Candriam L Dynamic Asset Allocation and Candriam Sustainable Defensive Asset Allocation where the orders will be traded cum-dividend until Wednesday April 26, 2023, 17:00;
- The sub-funds IndexIQ Factors Sustainable Corporate Euro Bond and IndexIQ Factors Sustainable Sovereign Euro Bond where the orders will be traded cum-dividend until Thursday April 27, 2023, 14:00.

Orders will be traded ex-dividend from Thursday April 27, 2023 after 12:00 except for:

- The sub-funds Candriam Equities L Australia, Candriam Equities L Emerging Markets, Candriam Sustainable Equity Emerging Markets and Candriam Sustainable Equity Japan where the orders will be traded ex-dividend from Wednesday April 26, 2023 after 12:00;
- The sub-funds Candriam L Balanced Asset Allocation, Candriam L Conservative Asset Allocation, Candriam L Defensive Asset Allocation, Candriam L Dynamic Asset Allocation and Candriam Sustainable Defensive Asset Allocation where the orders will be traded ex-dividend from Wednesday April 26, 2023 after 17:00;
- The sub-funds IndexIQ Factors Sustainable Corporate Euro Bond and IndexIQ Factors Sustainable Sovereign Euro Bond where the orders will be traded ex-dividend from Thursday April 27, 2023, 14:00.

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.