

CANDRIAM EQUITIES B

SICAV under Belgian law – Société anonyme – UCITS Category
Registered office: Boulevard Pachéco 44, 1000 Brussels
Company number: 0444.229.910

DIVIDEND PAYMENT

The ordinary general meeting of the shareholders held on 24 September 2015 decided to pay the following dividends:

Sub-fund	Class	ISIN Code	Gross amount per distribution share	Net amount per distribution share (*)	Coupon
China	C	BE0945529700	21.00 EUR	15.75 EUR	10
Emerging Europe	C	BE0945515568	14.00 EUR	10.50 EUR	10
Europe Small & Mid Caps	C	BE0948877239	8.00 EUR	6.00 EUR	17
Global Property Fund	C	BE0940607956	17.00 EUR	12.75 EUR	12

(*) Dividends in Belgium are subject to withholding tax (*précompte mobilier*) of 25%.

Subscription and redemption applications submitted to the registered office:

FOR THE SUB-FUND Global Porperty Fund

- ✓ by 13.10.15 at 4.00 p.m., will be processed **cum coupon**.
Subscription and redemption applications received by the aforementioned date and time will be determined at the net asset value (NAV) of 13.10.15 (calculated on 16.10.15);
- ✓ on 13.10.15 after 4.00 p.m., will be processed **ex-coupon**.
Subscription and redemption applications received after the aforementioned date and time and by 14.10.15 at 4.00 p.m. will be determined at the net asset value (NAV) of 14.10.15 (calculated on 19.10.15).

FOR ALL OTHER SUB-FUNDS

- ✓ by 13.10.15 at noon, will be processed **cum coupon**.
Subscription and redemption applications received by the aforementioned date and time will be determined at the net asset value (NAV) of 13.10.15 (calculated on 14.10.15);
- ✓ on 13.10.15 after noon, will be processed **ex-coupon**.
Subscription and redemption applications received after the aforementioned date and time and by 14.10.15 at noon will be determined at the net asset value (NAV) of 14.10.15 (calculated on 15.10.15).

Dividends will be payable from 22 October 2015 from the offices of the following institutions providing the financial service:

In Belgium: Belfius Banque S.A., boulevard Pachéco 44, 1000 Brussels
In Sweden: Skandinaviska Enskilda Banken AB

The prospectus, the key investor information documents and the latest interim reports of Candriam Equities B are available free of charge from the registered office of the company or from the offices of the institutions mentioned above, as well as on the following Internet websites: www.candriam.com and www.belfius.be.

The Board of Directors