

Dividend – 2017

The Board of Directors of the below-mentioned SICAV decided the following dividend payments for distribution shares:

CANDRIAM BONDS

SICAV under Luxembourg law
14, Porte de France, L-4360 Esch-sur-Alzette
R.C.S. LUXEMBOURG B – 30 659

Sub-Fund	ISIN Code	Coupon n°	Currency	Dividend amount
Candriam Bonds Credit Opportunities - Cdis	LU0151324851	13	EUR	1.00
Candriam Bonds Euro – Cdis	LU0011975330	29	EUR	3.00
Candriam Bonds Euro Government – Cdis	LU0157930313	15	EUR	11.70
Candriam Bonds Euro Government Investment Grade – Cdis	LU0093578077	19	EUR	3.10
Candriam Bonds Euro High Yield – Cdis	LU0012119789	28	EUR	7.30
Candriam Bonds Global High Yield – Cdis	LU0170293392	11	EUR	4.00
Candriam Bonds Global Inflation Short Duration (formerly Candriam Bonds Euro Inflation Linked) – Cdis	LU0165520973	13	EUR	0.10
Candriam Bonds Total Return - Cdis	LU0252129167	3	EUR	2.00

CANDRIAM EQUITIES L

SICAV under Luxembourg law
14, Porte de France, L-4360 Esch-sur-Alzette
R.C.S. LUXEMBOURG B – 47 449

Sub-Fund	ISIN Code	Coupon n°	Currency	Dividend amount
Candriam Equities L Asia - Cdis	LU0181786566	12	USD	0.30
Candriam Equities L Emerging Markets - Cdis	LU0056053001	26	EUR	11.80
Candriam Equities L Europe - Cdis	LU0056143687	26	EUR	15.00
Candriam Equities L Europe Innovation – Cdis	LU0344046239	8	EUR	6.00
Candriam Equities L Europe Optimum Quality – Cdis	LU0304860058	13	EUR	2.00

CANDRIAM MONEY MARKET

SICAV under Luxembourg law
14, Porte de France, L-4360 Esch-sur-Alzette
R.C.S. LUXEMBOURG B – 26 803

Sub-Fund	ISIN Code	Coupon n°	Currency	Dividend amount
Candriam Money Market USD - Cdis	LU0094032728	18	USD	1.40
Candriam Money Market USD - Idis	LU0355214700	9	USD	2.10

CANDRIAM QUANT

SICAV under Luxembourg law
14, Porte de France, L-4360 Esch-sur-Alzette
R.C.S. LUXEMBOURG B – 87 647

Sub-Fund	ISIN Code	Coupon n°	Currency	Dividend amount
Candriam Quant Equities Europe – Cdis	LU0163122822	13	EUR	40.00
Candriam Quant Equities Multi-Factor EMU (formerly Candriam Quant Equities EMU) – Cdis	LU0267559309	11	EUR	16.00
Candriam Quant Equities Multi-Factor Global (formerly Candriam Quant Equities World) – Cdis	LU0235268082	11	EUR	2.00
Candriam Quant Equities USA – Cdis	LU0163126229	13	USD	31.00

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

Orders will be traded cum-dividend until Monday 24 April 2017, 12:00 and ex-dividend from Monday 24 April 2017 after 12:00, except for:

These dividends will be payable as from Wednesday 3 May 2017 provided the above-mentioned coupons have been deposited at the counters of Banque Internationale à Luxembourg, 69, route d'Esch, L-1470 Luxembourg.