

Publication Notice - Dividends of LU funds distributed in 2020 - Financial year 2019

CANDRIAM BONDS
Société d'Investissement à Capital Variable
14, Porte de France, L-4360 Esch-sur-Alzette
Luxembourg Companies' Register B-30659

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Bonds Credit Opportunities	LU0151324851	C	D	EUR	16	0.14	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU0616945449	C - EUR - Unhedged	D	EUR	6	3.29	annual dividend
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	22	46.89	annual dividend
Candriam Bonds Euro	LU0011975330	C	D	EUR	32	2.88	annual dividend
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	14	85.03	annual dividend
Candriam Bonds Euro Corporate Ex-Financials	LU0170294796	C	D	EUR	16	1.79	annual dividend
Candriam Bonds Euro Diversified	LU0093578077	C	D	EUR	22	1.64	annual dividend
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	18	14.73	annual dividend
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	31	7.79	annual dividend
Candriam Bonds Euro Long Term	LU0108056432	C	D	EUR	20	78.05	annual dividend
Candriam Bonds Global Government	LU0157931394	C	D	EUR	18	0.62	annual dividend
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	14	4.53	annual dividend
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	2	1.09	annual dividend
Candriam Bonds International	LU0012119516	C	D	EUR	31	4.50	annual dividend
Candriam Bonds Total Return	LU0252129167	C	D	EUR	6	2.11	annual dividend

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

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Equities L Australia	LU0078775284	C	D	AUD	22	22.00	annual dividend
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	18	2.36	annual dividend
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	29	11.45	annual dividend
Candriam Equities L Europe Conviction	LU0596211572	C	D	EUR	7	3.97	annual dividend
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	11	4.75	annual dividend
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	16	1.91	annual dividend

CANDRIAM QUANT
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-87647

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Quant Equities Europe	LU0163122822	C	D	EUR	16	47.60	annual dividend
Candriam Quant Equities Multi-Factor EMU	LU0267559309	C	D	EUR	14	23.08	annual dividend
Candriam Quant Equities Multi-Factor Global	LU0235268082	C	D	EUR	14	2.60	annual dividend
Candriam Quant Equities USA	LU0163126229	C	D	USD	16	34.24	annual dividend

Orders will be traded cum-dividend until Thursday April 23, 2020, 12:00 except for the sub-funds Candriam Equities L Australia and Candriam Equities L Emerging Markets where the orders will be traded cum-dividend until Wednesday April 22, 2020, 12:00.

Orders will be traded ex-dividend from Thursday April 23, 2020 after 12:00 except for the sub-funds Candriam Equities L Australia and Candriam Equities L Emerging Markets where the orders will be traded ex-dividend from Wednesday April 22, 2020 after 12:00.

These dividends will be payable from Monday May 4, 2020.

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