

Publication Notice

Dividends of CANDRIAM M distributed in 2021

Financial year 2020

CANDRIAM M
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-135.265

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT PER SHARE	Type of Dividend
Candriam M Impact Finance	LU2016896271	C	D	USD	1.60	Annual Dividend
Candriam M Impact Finance	LU2016896354	C - EUR - Hedged	D	EUR	0.82	Annual Dividend
Candriam M Impact Finance	LU2016896784	I - EUR - Hedged	D	EUR	12.55	Annual Dividend

Record date 30 Sept. 2021
Ex-dividend date 29 Oct. 2021
Payment date 16 Nov. 2021