

## Publication Notice - Dividends of LU funds distributed in 2021 - Financial year 2020

CANDRIAM BONDS  
Société d'Investissement à Capital Variable  
5, Allée Scheffer, L-2520 Luxembourg  
Luxembourg Companies' Register B-30659

| Sub-fund name                                  | ISIN         | Share class         | Share type | Share currency | DIVIDEND AMOUNT | Annual/Interim dividend |
|------------------------------------------------|--------------|---------------------|------------|----------------|-----------------|-------------------------|
| Candriam Bonds Convertible Defensive           | LU0459960000 | C                   | D          | EUR            | 1.20            | annual dividend         |
| Candriam Bonds Convertible Defensive           | LU1410484064 | R2                  | D          | EUR            | 1.50            | annual dividend         |
| Candriam Bonds Credit Opportunities            | LU0151324851 | C                   | D          | EUR            | 0.14            | annual dividend         |
| Candriam Bonds Credit Opportunities            | LU1410484577 | R2                  | D          | EUR            | 0.15            | annual dividend         |
| Candriam Bonds Emerging Debt Local Currencies  | LU0616945795 | C                   | D          | USD            | 3.71            | annual dividend         |
| Candriam Bonds Emerging Debt Local Currencies  | LU0616945449 | C - EUR - Unhedged  | D          | EUR            | 3.05            | annual dividend         |
| Candriam Bonds Emerging Debt Local Currencies  | LU1410485038 | R2                  | D          | USD            | 6.92            | annual dividend         |
| Candriam Bonds Emerging Debt Local Currencies  | LU1410485202 | R2 - EUR - Unhedged | D          | EUR            | 6.46            | annual dividend         |
| Candriam Bonds Emerging Markets                | LU0083569045 | C                   | D          | USD            | 44.47           | annual dividend         |
| Candriam Bonds Emerging Markets                | LU1184247275 | I                   | D          | USD            | 71.20           | annual dividend         |
| Candriam Bonds Emerging Markets                | LU1410485970 | R2                  | D          | USD            | 6.65            | annual dividend         |
| Candriam Bonds Emerging Markets                | LU1410485467 | Z                   | D          | USD            | 74.15           | annual dividend         |
| Candriam Bonds Emerging Markets Corporate      | LU2026166822 | C                   | D          | USD            | 5.48            | annual dividend         |
| Candriam Bonds Emerging Markets Corporate      | LU2026167390 | I                   | D          | USD            | 54.39           | annual dividend         |
| Candriam Bonds Emerging Markets Corporate      | LU2092203855 | R2                  | D          | USD            | 5.55            | annual dividend         |
| Candriam Bonds Euro                            | LU0011975330 | C                   | D          | EUR            | 1.57            | annual dividend         |
| Candriam Bonds Euro                            | LU1410486275 | Z                   | D          | EUR            | 8.77            | annual dividend         |
| Candriam Bonds Euro Corporate                  | LU0237840094 | C                   | D          | EUR            | 40.34           | annual dividend         |
| Candriam Bonds Euro Corporate                  | LU1410487083 | Z                   | D          | EUR            | 11.52           | annual dividend         |
| Candriam Bonds Euro Corporate Ex-Financials    | LU0170294796 | C                   | D          | EUR            | 0.86            | annual dividend         |
| Candriam Bonds Euro Diversified                | LU0093578077 | C                   | D          | EUR            | 0.32            | annual dividend         |
| Candriam Bonds Euro Government                 | LU0157930313 | C                   | D          | EUR            | 6.81            | annual dividend         |
| Candriam Bonds Euro Government                 | LU1258427555 | I                   | D          | EUR            | 8.38            | annual dividend         |
| Candriam Bonds Euro Government                 | LU1410487752 | R2                  | D          | EUR            | 0.89            | annual dividend         |
| Candriam Bonds Euro Government                 | LU1410487836 | Z                   | D          | EUR            | 8.94            | annual dividend         |
| Candriam Bonds Euro High Yield                 | LU0012119789 | C                   | D          | EUR            | 5.77            | annual dividend         |
| Candriam Bonds Euro High Yield                 | LU1258427985 | I                   | D          | EUR            | 49.86           | annual dividend         |
| Candriam Bonds Euro High Yield                 | LU1410488560 | R2                  | D          | EUR            | 4.78            | annual dividend         |
| Candriam Bonds Euro High Yield                 | LU2130893071 | S - USD - Hedged    | D          | USD            | 48.37           | annual dividend         |
| Candriam Bonds Euro High Yield                 | LU1010337324 | S (s)               | D          | EUR            | 24.67           | semi-annual dividend    |
| Candriam Bonds Euro Long Term                  | LU0108056432 | C                   | D          | EUR            | 54.50           | annual dividend         |
| Candriam Bonds Global Government               | LU0157931394 | C                   | D          | EUR            | 0.41            | annual dividend         |
| Candriam Bonds Global High Yield               | LU0170293392 | C                   | D          | EUR            | 4.67            | annual dividend         |
| Candriam Bonds Global High Yield               | LU1410490038 | R2                  | D          | EUR            | 7.21            | annual dividend         |
| Candriam Bonds Global Inflation Short Duration | LU0165520973 | C                   | D          | EUR            | 0.55            | annual dividend         |
| Candriam Bonds Global Inflation Short Duration | LU1410489022 | R2                  | D          | EUR            | 0.75            | annual dividend         |
| Candriam Bonds International                   | LU0012119516 | C                   | D          | EUR            | 3.40            | annual dividend         |
| Candriam Bonds Total Return                    | LU0252129167 | C                   | D          | EUR            | 1.88            | annual dividend         |
| Candriam Bonds Total Return                    | LU1120698102 | I                   | D          | EUR            | 20.16           | annual dividend         |
| Candriam Bonds Total Return                    | LU1410491861 | R2                  | D          | EUR            | 2.20            | annual dividend         |
| Candriam Bonds Total Return                    | LU1511858430 | S                   | D          | EUR            | 22.00           | 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 | DIVIDEND AMOUNT | Annual/Interim dividend |
|------------------------------------------------------|--------------|------------------------|------------|----------------|-----------------|-------------------------|
| Candriam Equities L Asia                             | LU0181786566 | C                      | D          | USD            | 0.57            | annual dividend         |
| Candriam Equities L Asia                             | LU1397643740 | R2                     | D          | USD            | 4.17            | annual dividend         |
| Candriam Equities L Australia                        | LU0078775284 | C                      | D          | AUD            | 22.07           | annual dividend         |
| Candriam Equities L Biotechnology                    | LU0108459552 | C                      | D          | USD            | 5.10            | annual dividend         |
| Candriam Equities L Biotechnology                    | LU1397644631 | R2                     | D          | USD            | 1.54            | annual dividend         |
| Candriam Equities L Emerging Markets                 | LU1397645364 | BF                     | D          | EUR            | 36.43           | annual dividend         |
| Candriam Equities L Emerging Markets                 | LU0056053001 | C                      | D          | EUR            | 15.77           | annual dividend         |
| Candriam Equities L Emerging Markets                 | LU1269737562 | I                      | D          | EUR            | 44.59           | annual dividend         |
| Candriam Equities L Emerging Markets                 | LU1397645109 | R2                     | D          | EUR            | 4.26            | annual dividend         |
| Candriam Equities L Europe Conviction                | LU0596211572 | C                      | D          | EUR            | 3.05            | annual dividend         |
| Candriam Equities L Europe Conviction                | LU1397646255 | R2                     | D          | EUR            | 3.24            | annual dividend         |
| Candriam Equities L Europe Innovation                | LU0344046239 | C                      | D          | EUR            | 5.31            | annual dividend         |
| Candriam Equities L Europe Innovation                | LU1397646685 | R2                     | D          | EUR            | 4.17            | annual dividend         |
| Candriam Equities L Europe Optimum Quality           | LU0304860058 | C                      | D          | EUR            | 1.91            | annual dividend         |
| Candriam Equities L Europe Optimum Quality           | LU1269737729 | I                      | D          | EUR            | 32.79           | annual dividend         |
| Candriam Equities L Europe Optimum Quality           | LU1397646925 | R2                     | D          | EUR            | 3.62            | annual dividend         |
| Candriam Equities L Europe Small & Mid Caps          | LU1293438427 | C                      | D          | EUR            | 2.45            | annual dividend         |
| Candriam Equities L Europe Small & Mid Caps          | LU1806526635 | R2                     | D          | EUR            | 3.07            | annual dividend         |
| Candriam Equities L Global Demography                | LU0654531267 | C                      | D          | EUR            | 3.31            | annual dividend         |
| Candriam Equities L Global Demography                | LU1397647816 | R2                     | D          | EUR            | 3.31            | annual dividend         |
| Candriam Equities L Japan                            | LU0064109449 | C                      | D          | JPY            | 422.60          | annual dividend         |
| Candriam Equities L Japan                            | LU1397648202 | R2                     | D          | JPY            | 357.40          | annual dividend         |
| Candriam Equities L Oncology Impact                  | LU1940963306 | BF - EUR - Unhedged    | D          | EUR            | 39.64           | annual dividend         |
| Candriam Equities L Oncology Impact                  | LU1864481541 | C                      | D          | USD            | 4.15            | annual dividend         |
| Candriam Equities L Oncology Impact                  | LU1864482432 | I                      | D          | USD            | 243.34          | annual dividend         |
| Candriam Equities L Oncology Impact                  | LU1864482861 | R                      | D          | USD            | 3.25            | annual dividend         |
| Candriam Equities L Oncology Impact                  | LU1864483323 | R2                     | D          | USD            | 4.20            | annual dividend         |
| Candriam Equities L Oncology Impact                  | LU1864483596 | R2 - EUR - Hedged      | D          | EUR            | 3.18            | annual dividend         |
| Candriam Equities L Oncology Impact                  | LU2015349090 | S - JPY - Asset Hedged | D          | JPY            | 364.02          | annual dividend         |
| Candriam Equities L Oncology Impact                  | LU2015348522 | S - JPY - Unhedged     | D          | JPY            | 362.38          | annual dividend         |
| Candriam Equities L Robotics & Innovative Technology | LU1502282715 | C                      | D          | USD            | 5.28            | annual dividend         |
| Candriam Equities L Robotics & Innovative Technology | LU1708110629 | R                      | D          | USD            | 3.92            | annual dividend         |

CANDRIAM GF  
Société d'Investissement à Capital Variable  
5, Allée Scheffer, L-2520 Luxembourg  
Luxembourg Companies' Register B-198176

| Sub-fund name                             | ISIN         | Share class | Share type | Share currency | DIVIDEND AMOUNT | Annual/Interim dividend |
|-------------------------------------------|--------------|-------------|------------|----------------|-----------------|-------------------------|
| Candriam GF US High Yield Corporate Bonds | LU1220230798 | C           | D          | USD            | 2.70            | annual dividend         |

CANDRIAM L  
Société d'Investissement à Capital Variable  
5, Allée Scheffer, L-2520 Luxembourg  
Luxembourg Companies' Register B-182856

| Sub-fund name                            | ISIN         | Share class | Share type | Share currency | DIVIDEND AMOUNT | Annual/Interim dividend |
|------------------------------------------|--------------|-------------|------------|----------------|-----------------|-------------------------|
| Candriam L Balanced Asset Allocation     | LU0982874777 | C           | D          | EUR            | 1.69            | annual dividend         |
| Candriam L Balanced Asset Allocation     | LU1207304871 | I           | D          | EUR            | 15.47           | annual dividend         |
| Candriam L Balanced Asset Allocation     | LU1427870594 | R2          | D          | EUR            | 1.55            | annual dividend         |
| Candriam L Conservative Asset Allocation | LU1207304798 | I           | D          | EUR            | 9.52            | annual dividend         |
| Candriam L Conservative Asset Allocation | LU1427870248 | R2          | D          | EUR            | 0.92            | annual dividend         |
| Candriam L Defensive Asset Allocation    | LU0982875741 | C           | D          | EUR            | 0.49            | annual dividend         |
| Candriam L Defensive Asset Allocation    | LU1207304525 | I           | D          | EUR            | 4.88            | annual dividend         |
| Candriam L Defensive Asset Allocation    | LU1427870081 | R2          | D          | EUR            | 0.47            | annual dividend         |
| Candriam L Dynamic Asset Allocation      | LU0982876988 | C           | D          | EUR            | 2.66            | annual dividend         |
| Candriam L Dynamic Asset Allocation      | LU1427870834 | R2          | D          | EUR            | 2.27            | annual dividend         |
| Candriam L Multi-Asset Income            | LU0982876475 | C           | D          | EUR            | 1.49            | annual dividend         |
| Candriam L Multi-Asset Income            | LU1427871485 | R2          | D          | EUR            | 1.53            | annual dividend         |
| Candriam L Multi-Asset Income & Growth   | LU1236612658 | C           | D          | EUR            | 3.63            | annual dividend         |
| Candriam L Multi-Asset Income & Growth   | LU1427872293 | R2          | D          | EUR            | 3.94            | 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 | DIVIDEND AMOUNT | Annual/Interim dividend |
|---------------------------------------------|--------------|-------------|------------|----------------|-----------------|-------------------------|
| Candriam Quant Equities Europe              | LU0163122822 | C           | D          | EUR            | 38.17           | annual dividend         |
| Candriam Quant Equities Europe              | LU1268046361 | I           | D          | EUR            | 34.20           | annual dividend         |
| Candriam Quant Equities Europe              | LU1398548880 | R2          | D          | EUR            | 3.23            | annual dividend         |
| Candriam Quant Equities Europe              | LU1398549003 | Z           | D          | EUR            | 38.16           | annual dividend         |
| Candriam Quant Equities Multi-Factor EMU    | LU0267559309 | C           | D          | EUR            | 14.98           | annual dividend         |
| Candriam Quant Equities Multi-Factor Global | LU0235268082 | C           | D          | EUR            | 2.59            | annual dividend         |
| Candriam Quant Equities Multi-Factor Global | LU1268047252 | I           | D          | EUR            | 29.15           | annual dividend         |
| Candriam Quant Equities USA                 | LU0163126229 | C           | D          | USD            | 45.93           | annual dividend         |
| Candriam Quant Equities USA                 | LU1268046791 | I           | D          | USD            | 33.59           | annual dividend         |
| Candriam Quant Equities USA                 | LU1398549268 | R2          | D          | USD            | 3.06            | annual dividend         |
| Candriam Quant Equities USA                 | LU1398549771 | Z           | D          | USD            | 28.08           | annual dividend         |

CANDRIAM SUSTAINABLE  
Société d'Investissement à Capital Variable  
5, Allée Scheffer, L-2520 Luxembourg  
Luxembourg Companies' Register B-202950

| Sub-fund name                                   | ISIN         | Share class         | Share type | Share currency | DIVIDEND AMOUNT | Annual/Interim dividend |
|-------------------------------------------------|--------------|---------------------|------------|----------------|-----------------|-------------------------|
| Candriam Sustainable Bond Emerging Markets      | LU1434519507 | C                   | D          | USD            | 4.86            | annual dividend         |
| Candriam Sustainable Bond Emerging Markets      | LU1434519762 | I                   | D          | USD            | 50.76           | annual dividend         |
| Candriam Sustainable Bond Emerging Markets      | LU1580881933 | I - EUR - Hedged    | D          | EUR            | 45.15           | annual dividend         |
| Candriam Sustainable Bond Emerging Markets      | LU1797946164 | I - GBP - Hedged    | D          | GBP            | 49.09           | annual dividend         |
| Candriam Sustainable Bond Emerging Markets      | LU1797946248 | R - EUR - Hedged    | D          | EUR            | 4.94            | annual dividend         |
| Candriam Sustainable Bond Emerging Markets      | LU1439992113 | R2                  | D          | USD            | 4.81            | annual dividend         |
| Candriam Sustainable Bond Emerging Markets      | LU1434520695 | Z                   | D          | USD            | 51.87           | annual dividend         |
| Candriam Sustainable Bond Euro                  | LU1313769520 | C                   | D          | EUR            | 0.56            | annual dividend         |
| Candriam Sustainable Bond Euro                  | LU1313769959 | I                   | D          | EUR            | 5.78            | annual dividend         |
| Candriam Sustainable Bond Euro                  | LU1720117057 | R2                  | D          | EUR            | 0.56            | annual dividend         |
| Candriam Sustainable Bond Euro                  | LU1434521230 | Z                   | D          | EUR            | 5.82            | annual dividend         |
| Candriam Sustainable Bond Euro Corporate        | LU1313770536 | C                   | D          | EUR            | 0.71            | annual dividend         |
| Candriam Sustainable Bond Euro Corporate        | LU1720117305 | R                   | D          | EUR            | 0.74            | annual dividend         |
| Candriam Sustainable Bond Euro Corporate        | LU1720117560 | R2                  | D          | EUR            | 0.73            | annual dividend         |
| Candriam Sustainable Bond Euro Corporate        | LU1434521743 | Z                   | D          | EUR            | 7.41            | annual dividend         |
| Candriam Sustainable Bond Global                | LU1720118022 | R2                  | D          | EUR            | 1.43            | annual dividend         |
| Candriam Sustainable Bond Global High Yield     | LU1644441393 | C                   | D          | EUR            | 4.82            | annual dividend         |
| Candriam Sustainable Bond Global High Yield     | LU1644441633 | I                   | D          | EUR            | 46.54           | annual dividend         |
| Candriam Sustainable Bond Global High Yield     | LU1720118378 | R                   | D          | EUR            | 4.89            | annual dividend         |
| Candriam Sustainable Defensive Asset Allocation | LU1644442441 | I                   | D          | EUR            | 6.49            | annual dividend         |
| Candriam Sustainable Equity Circular Economy    | LU2109442140 | R2                  | D          | USD            | 1.13            | annual dividend         |
| Candriam Sustainable Equity Climate Action      | LU2016899028 | BF - EUR - Unhedged | D          | EUR            | 25.32           | annual dividend         |
| Candriam Sustainable Equity Climate Action      | LU1932633727 | C                   | D          | USD            | 2.64            | annual dividend         |
| Candriam Sustainable Equity Climate Action      | LU1932634535 | R                   | D          | USD            | 2.45            | annual dividend         |
| Candriam Sustainable Equity Climate Action      | LU1932634964 | R2                  | D          | USD            | 2.83            | annual dividend         |
| Candriam Sustainable Equity Emerging Markets    | LU1434524093 | C                   | D          | EUR            | 3.32            | annual dividend         |
| Candriam Sustainable Equity Emerging Markets    | LU1720118535 | R                   | D          | EUR            | 2.44            | annual dividend         |
| Candriam Sustainable Equity Emerging Markets    | LU1434524846 | R2                  | D          | EUR            | 2.82            | annual dividend         |
| Candriam Sustainable Equity EMU                 | LU1313771260 | C                   | D          | EUR            | 1.72            | annual dividend         |
| Candriam Sustainable Equity EMU                 | LU1434525496 | R2                  | D          | EUR            | 1.89            | annual dividend         |
| Candriam Sustainable Equity Europe              | LU1720118964 | R2                  | D          | EUR            | 2.29            | annual dividend         |
| Candriam Sustainable Equity Europe              | LU1434525819 | Z                   | D          | EUR            | 24.50           | annual dividend         |
| Candriam Sustainable Equity North America       | LU1720119343 | R - EUR - Hedged    | D          | EUR            | 1.80            | annual dividend         |
| Candriam Sustainable Equity North America       | LU1720119855 | R2                  | D          | USD            | 2.00            | annual dividend         |
| Candriam Sustainable Equity Pacific             | LU1720120192 | R                   | D          | JPY            | 331.90          | annual dividend         |
| Candriam Sustainable Equity Pacific             | LU1720120358 | R - EUR - Hedged    | D          | EUR            | 2.56            | annual dividend         |
| Candriam Sustainable Equity Pacific             | LU1720120788 | R2                  | D          | JPY            | 325.26          | annual dividend         |
| Candriam Sustainable Equity World               | LU1434527518 | C                   | D          | EUR            | 4.92            | annual dividend         |
| Candriam Sustainable Equity World               | LU1434527864 | I                   | D          | EUR            | 37.14           | annual dividend         |

CLEOME INDEX  
Société d'Investissement à Capital Variable  
5, Allée Scheffer, L-2520 Luxembourg  
Luxembourg Companies' Register B-72234

| Sub-fund name                      | ISIN         | Share class        | Share type | Share currency | DIVIDEND AMOUNT | Annual/Interim dividend |
|------------------------------------|--------------|--------------------|------------|----------------|-----------------|-------------------------|
| Cleome Index EMU Equities          | LU1365257788 | C                  | D          | EUR            | 3.09            | annual dividend         |
| Cleome Index EMU Equities          | LU1718421743 | R                  | D          | EUR            | 2.71            | annual dividend         |
| Cleome Index Euro Corporate Bonds  | LU1622416649 | R2                 | D          | EUR            | 1.10            | annual dividend         |
| Cleome Index Euro Government Bonds | LU1622416722 | R2                 | D          | EUR            | 0.90            | annual dividend         |
| Cleome Index Europe Equities       | LU1718421826 | R                  | D          | EUR            | 3.30            | annual dividend         |
| Cleome Index Europe Equities       | LU1379319319 | Z                  | D          | EUR            | 37.67           | annual dividend         |
| Cleome Index Global Equities       | LU0547832997 | C                  | D          | EUR            | 3.07            | annual dividend         |
| Cleome Index Global Equities       | LU1718421669 | R                  | D          | EUR            | 3.32            | annual dividend         |
| Cleome Index USA Equities          | LU1365257515 | C - USD - Unhedged | D          | USD            | 3.40            | annual dividend         |
| Cleome Index USA Equities          | LU1718422394 | R                  | D          | EUR            | 2.87            | annual dividend         |
| Cleome Index USA Equities          | LU1718422550 | R - USD - Unhedged | D          | USD            | 2.68            | annual dividend         |
| Cleome Index USA Equities          | LU1379320085 | Z                  | D          | EUR            | 27.78           | annual dividend         |
| Cleome Index World Equities        | LU1365257945 | C                  | D          | EUR            | 3.61            | annual dividend         |

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

| Sub-fund name   | ISIN         | Share class | Share type | Share currency | DIVIDEND AMOUNT | Annual/Interim dividend |
|-----------------|--------------|-------------|------------|----------------|-----------------|-------------------------|
| Publitolop Euro | LU1294340820 | I           | D          | EUR            | 16.88           | annual dividend         |

Orders will be traded cum-dividend until Tuesday April 27, 2021, 12:00 except for:

- The sub-funds Candriam Equities L Asia, Candriam Equities L Australia, Candriam Equities L Emerging Markets, Candriam Equities L Japan, Candriam Sustainable Equity Emerging Markets and Candriam Sustainable Equity Pacific where the orders will be traded cum-dividend until Monday April 26, 2021, 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 Monday April 26, 2021, 17:00.

Orders will be traded ex-dividend from Tuesday April 27, 2021 after 12:00 except for:

- The sub-funds Candriam Equities L Asia, Candriam Equities L Australia, Candriam Equities L Emerging Markets, Candriam Equities L Japan, Candriam Sustainable Equity Emerging Markets and Candriam Sustainable Equity Pacific where the orders will be traded ex-dividend from Monday April 26, 2021 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 Monday April 26, 2021 after 17:00.

These dividends will be payable from Thursday May 6, 2021.

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