

Publication Notice - Dividends of LU funds distributed in 2022 - Financial year 2021

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 Emerging Markets	LU0083569045	C	D	USD	41.43	annual dividend 2021
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	66.76	annual dividend 2021
Candriam Bonds Emerging Markets	LU1410485970	R2	D	USD	6.25	annual dividend 2021
Candriam Bonds Emerging Markets	LU1410485467	Z	D	USD	69.91	annual dividend 2021
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	5.31	annual dividend 2021
Candriam Bonds Euro High Yield	LU1258427985	I	D	EUR	46.21	annual dividend 2021
Candriam Bonds Euro High Yield	LU1410488560	R2	D	EUR	4.44	annual dividend 2021
Candriam Bonds Euro High Yield	LU2130893071	S - USD - Hedged	D	USD	45.22	annual dividend 2021
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	22.77	semi-annual dividend 2021
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	4.47	annual dividend 2021
Candriam Bonds Global High Yield	LU1410490038	R2	D	EUR	6.94	annual dividend 2021

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 Dividend
Candriam Equities L Australia	LU0078775284	C	D	AUD	31.80	annual dividend 2021
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	7.48	annual dividend 2021
Candriam Equities L Europe Innovation	LU1397646685	R2	D	EUR	5.90	annual dividend 2021

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 Dividend
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	3.51	annual dividend 2021
Candriam Sustainable Equity Emerging Markets	LU1720118535	R	D	EUR	2.59	annual dividend 2021
Candriam Sustainable Equity Emerging Markets	LU1434524846	R2	D	EUR	3.00	annual dividend 2021
Candriam Sustainable Equity Europe	LU1313771930	C	D	EUR	0.49	annual dividend 2021
Candriam Sustainable Equity Europe	LU1720118618	R	D	EUR	2.73	annual dividend 2021
Candriam Sustainable Equity Europe	LU1720118964	R2	D	EUR	3.05	annual dividend 2021
Candriam Sustainable Equity Europe	LU1434525819	Z	D	EUR	32.87	annual dividend 2021

Orders will be traded cum-dividend until Wednesday April 27, 2022, 12:00 except for the sub-funds Candriam Equities L Australia and Candriam Sustainable Equity Emerging Markets where the orders will be traded cum-dividend until Tuesday April 26, 2022, 12:00.

Orders will be traded ex-dividend from Wednesday April 27, 2022 after 12:00 except for the sub-funds Candriam Equities L Australia and Candriam Sustainable Equity Emerging Markets where the orders will be traded ex-dividend from Tuesday April 26, 2022 after 12:00.

These dividends will be payable from Friday May 6, 2022.

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