

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 Dividend |
|--------------------------------|--------------|-------------|------------|----------------|-----------------|----------------------|
| Candriam Bonds Euro High Yield | LU0012119789 | C | D | EUR | 5.31 | annual dividend 2021 |
| Candriam Bonds Euro Long Term | LU0108056432 | C | D | EUR | 10.45 | 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 Emerging Markets | LU0056053001 | C | D | EUR | 16.49 | annual dividend 2021 |
| Candriam Equities L Europe Optimum Quality | LU0304860058 | C | D | EUR | 2.53 | 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 Equities L 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 Equities L 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.