

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

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 |

Orders will be traded cum-dividend until Wednesday April 27, 2022, 12:00 except for the sub-fund Candriam Equities L Australia 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-fund Candriam Equities L Australia 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.