



CANDRIAM SUSTAINABLE
Société d'Investissement à Capital Variable
Registered office : 5, allée Scheffer, L-2520 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B-202950

Interim dividend

ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	% dividend	Type of dividend	Record date	Ex-Dividend date	Payment date
LU1644441633	Candriam Sustainable Bond Global High Yield	EUR	I	D	EUR	19.12	2.18%	Interim dividend	10/07/2023	11/07/2023	20/07/2023

Local facilities agents:

France CACEIS Bank, 89-91 rue Gabriel Péri, F-92120 Montrouge
Germany Marcard, Stein & Co AG, Ballindamm 36, D-20095 Hamburg
Switzerland Payment services: CACEIS Bank, Montrouge, succursale de Nyon/Suisse, Route de Signy 35, CH-1260 Nyon
Representative: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon