

Publication Notice - Dividends of LU funds distributed in 2023 - Financial year 2022

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

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Bonds Emerging Debt Local Currencies	LU0616945795	C	D	USD	1.56	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Debt Local Currencies	LU0616945449	C - EUR - Unhedged	D	EUR	1.47	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Debt Local Currencies	LU1410485038	R2	D	USD	2.96	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Debt Local Currencies	LU1410485202	R2 - EUR - Unhedged	D	EUR	3.18	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	18.11	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	29.24	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets	LU1410485970	R2	D	USD	2.76	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Emerging Markets	LU1410485467	Z	D	USD	30.97	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	35.63	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	4.19	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU1258427985	I	D	EUR	36.49	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU1410488560	R2	D	EUR	3.54	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	18.17	Bi-Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Euro High Yield	LU2130893071	S - USD - Hedged	D	USD	36.78	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	2.30	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Global High Yield	LU1410490038	R2	D	EUR	3.60	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Bonds Global High Yield	LU2404725389	V	D	EUR	35.35	Annual 2022	27/04/2023	28/04/2023	05/05/2023

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5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-47449

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Equities L Australia	LU0078775284	C	D	AUD	21.46	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Emerging Markets	LU1397645364	BF	D	EUR	33.68	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	13.98	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Emerging Markets	LU1269737562	I	D	EUR	40.00	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Emerging Markets	LU1397645109	R2	D	EUR	3.90	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	6.33	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Equities L Europe Innovation	LU1397646685	R2	D	EUR	5.13	Annual 2022	27/04/2023	28/04/2023	05/05/2023

CANDRIAM SUSTAINABLE
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5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-202950

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	2.92	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Emerging Markets	LU2343014036	C - USD - Unhedged	D	USD	1.57	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Emerging Markets	LU1720118535	R	D	EUR	2.20	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Emerging Markets	LU1434524846	R2	D	EUR	2.56	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Europe	LU1313771930	C	D	EUR	0.52	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Europe	LU1720118618	R	D	EUR	2.64	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Europe	LU1720118964	R2	D	EUR	3.22	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity Europe	LU1434525819	Z	D	EUR	34.85	Annual 2022	27/04/2023	28/04/2023	05/05/2023

Orders will be traded cum-dividend until Thursday April 27, 2023, 12:00 except for the sub-funds Candriam Equities L Australia, Candriam Equities L Emerging Markets and Candriam Sustainable Equity Emerging Markets where the orders will be traded cum-dividend until Wednesday April 26, 2023, 12:00.

Orders will be traded ex-dividend from Thursday April 27, 2023 after 12:00 except for the sub-funds Candriam Equities L Australia, Candriam Equities L Emerging Markets and Candriam Sustainable Equity Emerging Markets where the orders will be traded ex-dividend from Wednesday April 26, 2023 after 12:00.

These dividends will be payable from Friday May 5, 2023.

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