

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

CANDRIAM EQUITIES L
Société d'Investissement à Capital Variable under Luxembourg law
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

Orders for the sub-fund Candriam Equities L Australia will be traded cum-dividend until Wednesday April 26, 2023, 12:00 and traded ex-dividend from Wednesday April 26, 2023 after 12:00.

This dividend 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.