

Candriam M (in liquidation)
Société d'investissement à capital variable
Registered Office: 5, Allée Scheffer
L - 2520 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg Section B135265

Luxembourg, 08 November 2024

NOTICE TO SHAREHOLDERS

Dear Shareholder,

Please be informed that following the previous notices to the Shareholders, informing you about the decision to put **Candriam M (in liquidation)** (the "Fund") into liquidation, with effect as of the date after the Extraordinary General Meeting held on 13 May 2024, in accordance with the Law of August 10, 1915 on commercial companies, as amended; and appointing as liquidator, Deloitte Tax & Consulting S.à r.l. (the "Liquidator"), a Société à responsabilité limitée established and having its registered office at 20, Boulevard de Kockelscheuer, L-1821 Luxembourg (R.C.S. Luxembourg, section B number 165.178), represented by Mr. Nicolas Hennebert, Partner, with full power to represent the Liquidator, and following our initial assessment of the situation of the Fund, we anticipate that the following steps will be undertaken in the context of the liquidation of the Fund:

1. General Considerations:

We hereby would like to provide you with an update on the next anticipated liquidation steps of the Fund:

- The Liquidator will prepare a FAQ detailing the liquidation's progress, and answering the questions from the Shareholders, updated on a regular basis, which will be available at the following address:
<https://www.candriam.com/en-lu/professional/funds-communications/communications-to-stakeholders/candriam-m-in-liquidation/>
- Shareholders can address their questions regarding the liquidation and its progress at the following email address : luliquicandriamm@deloitte.lu.
- The closing of the liquidation and payment of final liquidation bonuses for the three compartments are expected to be made on the following periods:
 - o Compartment Candriam M Global Trading: the first quarter of the financial year 2025,
 - o Compartment Candriam M Multi Strategies: the first quarter of the financial year 2025,
 - o Compartment Candriam M Impact Finance: end of the financial year 2026.
- Regarding the audit of the accounts as of 31 December 2023, the audit has been finalised.

- Regarding the audit of the accounts as of 14 May 2024, the date of the beginning of the liquidation, the NAV calculations are still ongoing and the accounts will be finalised then audited as soon as practically possible.

2. Compartment Candriam M Multi Strategies

The Liquidator has instructed a first advance on liquidation bonus in September 2024 as well as a second advance in October 2024.

3. Compartment Candriam M Impact Finance

The Liquidator has instructed a first advance on the liquidation bonus in October 2024.

Quarterly assessments of the situation and liquidities of the compartment will be made to assess whether further payments of advances of liquidation bonus can be made.

Yours sincerely,

For Candriam M (in liquidation)

The Liquidator
Deloitte Tax & Consulting
Société à responsabilité limitée

Nicolas Hennebert,
Partner