

Luxembourg, 30 July 2025

Notice to the Shareholders of Candriam M (in liquidation) – Compartment Impact Finance

At the extraordinary general meeting of Candriam M (in liquidation) held on 13 May 2024, the shareholders resolved to dissolve and put the Fund in liquidation with effect as of the date after the meeting and also resolved to appoint Deloitte Tax & Consulting S.à r.l., represented by Nicolas Hennebert, having individual power to represent Deloitte Tax & Consulting S.à r.l., established and having its registered office at 20, Boulevard de Kockelscheuer, L-1821 Luxembourg (R.C.S. Luxembourg, section B number 165.178), as liquidator (the "**Liquidator**").

The Liquidator is authorised to act on behalf of the Fund for the purposes of liquidating the Fund. During the liquidation process, neither subscriptions nor redemptions are accepted. The outgoing Board of Directors bears the responsibility of the net asset value ("**NAV**") as at 13 May 2024.

Based on the unaudited NAV calculated as at 31 March 2025 and available cash as at 16 July 2025, we hereby give you instruction to proceed with the payment of a fourth advance on liquidation bonus to the shareholders of the compartment Impact Finance of a total amount of USD 3.700.000,00.

For the avoidance of doubt, the payment of the advance on liquidation bonus shall be paid in the respective currencies of the share classes.

Please note that a final liquidation bonus shall also be paid at the closing of the liquidation of this compartment.

The payment of this fourth advance on liquidation bonus will be performed without cancellation of shares and under reserve that AML and KYC obligations are up to date. Any transfer expenses are at the charge of the shareholders.

Yours sincerely,

For Candriam M (in liquidation)
The Liquidator
Deloitte Tax & Consulting
Société à responsabilité limitée

Nicolas Hennebert
Partner