

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, 30 April 2025

Notice to the Shareholders of Candriam M (in liquidation) – Compartment Global Trading

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 B-165.178), as liquidator (the "**Liquidator**").

Based on the indicative NAV calculated as at 17 February 2025 and available cash as at 22 April 2025, we hereby give you instruction to proceed with the payment of the liquidation bonus to the shareholders of the compartment Global Trading of a total amount of USD 95.172,03.

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

The payment of the liquidation bonus will be performed with 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