

Publication Notice - Dividends of LU funds distributed in 2024 - Financial year 2023

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 Euro High Yield	LU0012119789	C	D	EUR	10.31	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Bonds Euro Long Term	LU0108056432	C	D	EUR	139.34	Annual 2023	26/04/2024	29/04/2024	07/05/2024

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	39.13	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	15.04	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	1.86	Annual 2023	26/04/2024	29/04/2024	07/05/2024

CANDRIAM MONEY MARKET

Société d'Investissement à Capital Variable under Luxembourg law
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-26803

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Money Market Euro	LU0093583234	C	D	EUR	6.92	Annual 2023	26/04/2024	29/04/2024	07/05/2024

CANDRIAM SUSTAINABLE
Société d'Investissement à Capital Variable under Luxembourg law
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 Europe	LU1720118964	R2	D	EUR	3.62	Annual 2023	26/04/2024	29/04/2024	07/05/2024

Orders will be traded cum-dividend until Friday April 26, 2024, 12:00 except for the sub-funds Candriam Equities L Australia and Candriam Equities L Emerging Markets where the orders will be traded cum-dividend until Thursday April 25, 2024, 12:00.

Orders will be traded ex-dividend from Friday April 26, 2024 after 12:00 except for the sub-funds Candriam Equities L Australia and Candriam Equities L Emerging Markets where the orders will be traded ex-dividend from Thursday April 25, 2024 after 12:00.

These dividends will be payable from Tuesday May 7, 2024.

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