

## 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 Emerging Markets	LU1184247275	I	D	USD	102.86	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 Biotechnology	LU0108459552	C	D	USD	4.26	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Equities L Oncology Impact	LU1864482432	I	D	USD	8.19	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Equities L Oncology Impact	LU1864482861	R	D	USD	3.64	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 Bond Emerging Markets	LU1434519762	I	D	USD	66.36	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Sustainable Bond Emerging Markets	LU1797946164	I - GBP - Hedged	D	GBP	62.73	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Sustainable Equity Circular Economy	LU2109441761	R	D	USD	1.61	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Sustainable Equity EMU	LU1313771260	C	D	EUR	2.87	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Sustainable Equity US	LU2227857583	I	D	USD	0.77	Annual 2023	26/04/2024	29/04/2024	07/05/2024

Orders will be traded cum-dividend until Friday April 26, 2024, 12:00.

Orders will be traded ex-dividend from Friday April 26, 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.