

Publication Notice - Dividends of LU funds distributed in 2025 - Financial year 2024

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	Dividend amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Bonds Emerging Debt Local Currencies	LU0616945449	Unhedged	D	EUR	2,87	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	51,46	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro	LU0011975330	C	D	EUR	4,91	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	130,60	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Diversified	LU0093578077	C	D	EUR	5,63	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	19,13	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	8,06	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	43,01	Bi-Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Long Term	LU0108056432	C	D	EUR	80,57	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Short Term	LU0157929737	C	D	EUR	30,60	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Global Government	LU0157931394	C	D	EUR	0,69	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	5,43	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	0,55	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds International	LU0012119516	C	D	EUR	4,59	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Total Return	LU0252129167	C	D	EUR	3,20	Annual 2024	29/04/2025	30/04/2025	07/05/2025

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	Dividend amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Equities L Australia	LU0078775284	C	D	AUD	35,88	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	4,26	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	14,53	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	7,47	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	2,57	Annual 2024	29/04/2025	30/04/2025	07/05/2025

CANDRIAM MONEY MARKET
Société d'Investissement à Capital Variable under Luxembourg law
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Luxembourg Companies' Register B-26803

Sub-fund	ISIN	Share class	Share type	Share currency	Dividend amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Money Market Euro	LU0093583234	C	D	EUR	11,83	Annual 2024	29/04/2025	30/04/2025	07/05/2025

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	Dividend amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Sustainable Equity Europe	LU1720118964	R2	D	EUR	3,49	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Europe Small & Mid Caps	LU2258565162	C	D	EUR	3,11	Annual 2024	29/04/2025	30/04/2025	07/05/2025

Orders will be traded cum-dividend until Tuesday April 29, 2025, before 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 Monday April 28, 2025, before 12:00.

Orders will be traded ex-dividend from Tuesday April 29, 2025 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 Monday April 28, 2025 after 12:00.

These dividends will be payable from Tuesday May 7, 2025.

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