

## 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 Credit Opportunities            | LU0151324851 | C           | D          | EUR            | 5,71            | 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 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 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 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 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  
5, Allée Scheffer, L-2520 Luxembourg  
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 Money Market Euro AAA        | LU0354091737 | C           | D          | EUR            | 3,52            | Annual 2024      | 29/04/2025  | 30/04/2025       | 07/05/2025   |
| Candriam Money Market Euro AAA        | LU0354127358 | I           | D          | EUR            | 39,96           | Annual 2024      | 29/04/2025  | 30/04/2025       | 07/05/2025   |
| Candriam Money Market Euro AAA        | LU0354092206 | V           | D          | EUR            | 40,85           | Annual 2024      | 29/04/2025  | 30/04/2025       | 07/05/2025   |
| Candriam Money Market USD Sustainable | LU0094032728 | C           | D          | USD            | 18,06           | Annual 2024      | 29/04/2025  | 30/04/2025       | 07/05/2025   |
| Candriam Money Market USD Sustainable | LU0355214700 | I           | D          | USD            | 29,54           | 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 US | LU2227857153 | C           | D          | USD            | 0,62            | 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-fund Candriam Equities L Emerging Markets where the orders will be traded cum-dividend until Monday April 28, 2025, before 12:00;
- the sub-fund Candriam Money Market Euro AAA where the orders will be traded cum-dividend until Tuesday April 29, 2025, before 11:00.

**Orders will be traded ex-dividend from Tuesday April 29, 2025 after 12:00 except for:**

- the sub-fund Candriam Equities L Emerging Markets where the orders will be traded ex-dividend from Monday April 28, 2025 after 12:00;
- the sub-fund Candriam Money Market Euro AAA where the orders will be traded ex-dividend from Tuesday April 29, 2025 after 11:00.

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.