

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 Emerging Debt Local Currencies	LU0616945795	C	D	USD	2,95	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 High Yield	LU0012119789	C	D	EUR	8,06	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 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 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 Bond Emerging Markets	LU1434519507	C	D	USD	4,71	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Global High Yield	LU1644441393	C	D	EUR	5,19	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	2,93	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity EMU	LU1313771260	C	D	EUR	3,01	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity US	LU2227857153	C	D	USD	0,62	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity World	LU1434527518	C	D	EUR	0,50	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 Candriam Sustainable Equity Emerging Markets sub-fund 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 Candriam Sustainable Equity Emerging Markets sub-fund 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.