

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 Markets	LU1184247275	I	D	USD	92,76	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 Biotechnology	LU0108459552	C	D	USD	4,26	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU1864482432	I	D	USD	17,23	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU1864482861	R	D	USD	3,00	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	LU1434519762	I	D	USD	56,21	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Emerging Markets	LU1797946164	I - GBP - Hedged	D	GBP	52,86	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Circular Economy	LU2109441761	R	D	USD	1,41	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	LU2227857583	I	D	USD	0,77	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.

Orders will be traded ex-dividend from Tuesday April 29, 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.