

Publication Notice - Dividends of LU funds distributed in 2026 - Financial year 2025

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	C - EUR - Unhedged	D	EUR	3.00	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	51.60	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	92.97	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Euro	LU0011975330	C	D	EUR	5.20	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	121.61	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Euro Corporate 2036	LU0108056432	C	D	EUR	89.88	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Euro Diversified	LU0093578077	C	D	EUR	5.28	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	21.15	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	6.57	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Euro High Yield	LU1258427985	I	D	EUR	70.89	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	36.63	semi-annual 20	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Euro Short Term	LU0157929737	C	D	EUR	31.06	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Floating Rate Notes	LU1838941455	C	D	EUR	3.60	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Global Government	LU0157931394	C	D	EUR	0.87	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	5.12	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	0.62	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds International	LU0012119516	C	D	EUR	4.91	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds Total Return	LU0252129167	C	D	EUR	2.03	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Bonds US Corporate	LU2885266994	C	D	USD	6.35	Annual 2025	29/04/2026	30/04/2026	07/05/2026

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	32.80	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	5.57	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	16.90	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	7.39	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	2.54	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Equities L Oncology	LU1864481541	C	D	USD	3.45	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Equities L Oncology	LU1864482432	I	D	USD	173.61	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Equities L Robotics & Innovative Technology	LU1502282715	C	D	USD	6.37	Annual 2025	29/04/2026	30/04/2026	07/05/2026

CANDRIAM MONEY MARKET
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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	8.22	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Money Market Euro	LU0323048776	V	D	EUR	41.73	Annual 2025	29/04/2026	30/04/2026	07/05/2026

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	4.72	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Bond Emerging Markets	LU1434519762	I	D	USD	56.35	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Bond Euro Corporate	LU1313770536	C	D	EUR	2.07	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Bond Euro Corporate	LU1313770700	I	D	EUR	28.09	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Bond Global High Yield	LU1644441393	C	D	EUR	4.87	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Bond Global High Yield	LU1644441633	I	D	EUR	52.74	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	3.26	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity Europe	LU1313771930	C	D	EUR	0.58	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity Europe	LU1720118964	R2	D	EUR	3.74	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity Europe Small & Mid Caps	LU2258565162	C	D	EUR	3.24	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity World	LU1434527518	C	D	EUR	0.47	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity World	LU1434527864	I	D	EUR	49.00	Annual 2025	29/04/2026	30/04/2026	07/05/2026

Orders will be traded cum-dividend until Wednesday April 29, 2026, before 12:00 except for:

- the sub-funds Candriam Equities L Australia, Candriam Equities L Emerging Markets and Candriam Sustainable Emerging Markets where the orders will be traded cum-dividend until Tuesday April 28, 2026, before 12:00;
- the sub-fund Candriam Money Market Euro where the orders will be traded cum-dividend until Wednesday April 29, 2026, before 12:30.

Orders will be traded ex-dividend from Wednesday April 29, 2026 after 12:00 except for:

- the sub-funds Candriam Equities L Australia, Candriam Equities L Emerging Markets and Candriam Sustainable Emerging Markets where the orders will be traded cum-dividend until Tuesday April 28, 2026, after 12:00;
- the sub-fund Candriam Money Market Euro where the orders will be traded cum-dividend until Wednesday April 29, 2026, after 12:30.

These dividends will be payable from Thursday May 7, 2026.

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