

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 Markets	LU1184247275	I	D	USD	92.97	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 Biotechnology	LU0108459552	C	D	USD	5.57	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 Oncology	LU1864482861	R	D	USD	2.80	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	LU1434519762	I	D	USD	56.35	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Bond Emerging Markets	LU1797946164	I - GBP - Hedged	D	GBP	52.98	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity Circular Economy	LU2109441761	R	D	USD	1.38	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity EMU	LU1313771260	C	D	EUR	3.45	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity Europe	LU1720118618	R	D	EUR	3.04	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity Japan	LU1720120192	R	D	JPY	456.13	Annual 2025	29/04/2026	30/04/2026	07/05/2026
Candriam Sustainable Equity US	LU2227857583	I	D	USD	0.79	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 Candriam Sustainable Equity Japan sub-fund where the orders will be traded cum-dividend until Monday April 27, 2026, 12:00.

Orders will be traded ex-dividend from Wednesday April 29, 2026 after 12:00, except for the Candriam Sustainable Equity Japan sub-fund where the orders will be traded cum-dividend until Monday April 27, 2026, 12:00.

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.

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