

Dividends – 2025 AGM

Annual dividend for 2024

ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share class currency	Dividend amount in share currency	% dividend	Type of dividend	Record date	Ex-Dividend date	Payment date
LU0459960000	Candriam Bonds Convertible Defensive	EUR	C	D	EUR	4,67	3,90%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410484064	Candriam Bonds Convertible Defensive	EUR	R2	D	EUR	6,12	3,90%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0151324851	Candriam Bonds Credit Opportunities	EUR	C	D	EUR	5,71	3,90%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410484577	Candriam Bonds Credit Opportunities	EUR	R2	D	EUR	6,32	3,90%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0616945795	Candriam Bonds Emerging Debt Local Currencies	USD	C	D	USD	2,95	4,64%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0616945449	Candriam Bonds Emerging Debt Local Currencies	USD	C - EUR - Unhedged	D	EUR	2,87	4,62%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410485038	Candriam Bonds Emerging Debt Local Currencies	USD	R2	D	USD	6,91	5,68%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410485202	Candriam Bonds Emerging Debt Local Currencies	USD	R2 - EUR - Unhedged	D	EUR	7,66	5,68%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0083569045	Candriam Bonds Emerging Markets	USD	C	D	USD	51,46	6,39%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1184247275	Candriam Bonds Emerging Markets	USD	I	D	USD	92,76	7,16%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410485970	Candriam Bonds Emerging Markets	USD	R2	D	USD	9,06	7,32%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410485467	Candriam Bonds Emerging Markets	USD	Z	D	USD	107,66	7,71%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2026166822	Candriam Bonds Emerging Markets Corporate	USD	C	D	USD	6,94	5,44%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2092203855	Candriam Bonds Emerging Markets Corporate	USD	R2	D	USD	8,54	6,44%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0011975330	Candriam Bonds Euro	EUR	C	D	EUR	4,91	2,02%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410486275	Candriam Bonds Euro	EUR	Z	D	EUR	39,29	2,80%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0237840094	Candriam Bonds Euro Corporate	EUR	C	D	EUR	130,60	2,52%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410487083	Candriam Bonds Euro Corporate	EUR	Z	D	EUR	51,46	3,37%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0093578077	Candriam Bonds Euro Diversified	EUR	C	D	EUR	5,63	1,92%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0157930313	Candriam Bonds Euro Government	EUR	C	D	EUR	19,13	1,88%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0012119789	Candriam Bonds Euro High Yield	EUR	C	D	EUR	8,06	4,38%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1258427985	Candriam Bonds Euro High Yield	EUR	I	D	EUR	83,97	5,20%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2026170345	Candriam Bonds Euro High Yield	EUR	I2	D	EUR	81,34	5,05%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410488560	Candriam Bonds Euro High Yield	EUR	R2	D	EUR	8,48	5,41%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1010337324	Candriam Bonds Euro High Yield	EUR	S (s)	D	EUR	43,01	2,73%	Bi-Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2592305275	Candriam Bonds Euro High Yield	EUR	V	D	EUR	91,63	5,50%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0108056432	Candriam Bonds Euro Long Term	EUR	C	D	EUR	80,57	2,09%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0157929737	Candriam Bonds Euro Short Term	EUR	C	D	EUR	30,60	2,22%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1838941455	Candriam Bonds Floating Rate Notes	EUR	C	D	EUR	5,31	3,39%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2240495791	Candriam Bonds Floating Rate Notes	EUR	R2	D	EUR	6,04	3,82%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0157931394	Candriam Bonds Global Government	EUR	C	D	EUR	0,69	2,09%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0170293392	Candriam Bonds Global High Yield	EUR	C	D	EUR	5,43	5,68%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410490038	Candriam Bonds Global High Yield	EUR	R2	D	EUR	10,25	6,64%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2404725389	Candriam Bonds Global High Yield	EUR	V	D	EUR	101,45	6,73%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0165520973	Candriam Bonds Global Inflation Short Duration	EUR	C	D	EUR	0,55	0,49%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410489022	Candriam Bonds Global Inflation Short Duration	EUR	R2	D	EUR	1,60	1,03%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0012119516	Candriam Bonds International	EUR	C	D	EUR	4,59	2,45%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0252129167	Candriam Bonds Total Return	EUR	C	D	EUR	3,20	2,70%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1120698102	Candriam Bonds Total Return	EUR	I	D	EUR	42,21	3,27%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1410491861	Candriam Bonds Total Return	EUR	R2	D	EUR	4,93	3,45%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1511858430	Candriam Bonds Total Return	EUR	S	D	EUR	47,84	3,38%	Annual 2024	29/04/2025	30/04/2025	07/05/2025

Interim dividends for 2024

ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	% dividend	Type of dividend	Record date	Ex-Dividend date	Payment date
LU1269889587	Candriam Bonds Emerging Markets	USD	C (q)	D	USD	1,85	1,43%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1490969497	Candriam Bonds Emerging Markets	USD	I (q) - EUR - Hedged	D	EUR	14,12	1,33%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU2178471681	Candriam Bonds Emerging Markets	USD	R (q)	D	USD	1,83	1,43%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1708110462	Candriam Bonds Emerging Markets	USD	V2 (q) - GBP - Hedged	D	GBP	15,31	1,14%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1410492919	Candriam Bonds Emerging Markets	USD	I (q) - GBP - Hedged	D	GBP	15,31	1,14%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1269889157	Candriam Bonds Credit Opportunities	EUR	C (q)	D	EUR	0,95	0,74%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1269889314	Candriam Bonds Credit Opportunities	EUR	I (q)	D	EUR	9,88	0,74%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1269889405	Candriam Bonds Emerging Debt Local Currencies	USD	C (q)	D	USD	2,26	1,84%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1269890163	Candriam Bonds Euro High Yield	EUR	C (q)	D	EUR	1,40	0,92%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1375972921	Candriam Bonds Euro High Yield	EUR	R (q) - GBP - Hedged	D	GBP	1,46	0,78%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1375972848	Candriam Bonds Euro High Yield	EUR	R (q)	D	EUR	1,36	0,91%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1269891567	Candriam Bonds Global High Yield	EUR	C (q)	D	EUR	2,06	1,33%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1375973226	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Unhedged	D	GBP	2,07	1,14%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1375973069	Candriam Bonds Global High Yield	EUR	R (q)	D	EUR	2,10	1,33%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1375973143	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Hedged	D	GBP	2,16	1,14%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1269892029	Candriam Bonds Total Return	EUR	C (q)	D	EUR	0,84	0,63%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU1269889587	Candriam Bonds Emerging Markets	USD	C (q)	D	USD	1,81	1,42%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1490969497	Candriam Bonds Emerging Markets	USD	I (q) - EUR - Hedged	D	EUR	13,87	1,34%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU2178471681	Candriam Bonds Emerging Markets	USD	R (q)	D	USD	1,79	1,42%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1708110462	Candriam Bonds Emerging Markets	USD	V2 (q) - GBP - Hedged	D	GBP	15,05	1,13%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1410492919	Candriam Bonds Emerging Markets	USD	I (q) - GBP - Hedged	D	GBP	15,04	1,13%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1269889157	Candriam Bonds Credit Opportunities	EUR	C (q)	D	EUR	0,89	0,69%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1269889314	Candriam Bonds Credit Opportunities	EUR	I (q)	D	EUR	9,19	0,69%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1269889405	Candriam Bonds Emerging Debt Local Currencies	USD	C (q)	D	USD	1,99	1,69%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1269890163	Candriam Bonds Euro High Yield	EUR	C (q)	D	EUR	1,48	0,97%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1375972921	Candriam Bonds Euro High Yield	EUR	R (q) - GBP - Hedged	D	GBP	1,54	0,81%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1375972848	Candriam Bonds Euro High Yield	EUR	R (q)	D	EUR	1,45	0,97%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1269891567	Candriam Bonds Global High Yield	EUR	C (q)	D	EUR	2,09	1,36%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1375973226	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Unhedged	D	GBP	2,08	1,15%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1375973069	Candriam Bonds Global High Yield	EUR	R (q)	D	EUR	2,14	1,36%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1375973143	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Hedged	D	GBP	2,18	1,14%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1269892029	Candriam Bonds Total Return	EUR	C (q)	D	EUR	0,64	0,48%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU1010337324	Candriam Bonds Euro High Yield	EUR	S (s)	D	EUR	53,84	3,47%	Bi-Annual 2024	23/10/2024	24/10/2024	31/10/2024
LU1269889587	Candriam Bonds Emerging Markets	USD	C (q)	D	USD	1,84	1,38%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1490969497	Candriam Bonds Emerging Markets	USD	I (q) - EUR - Hedged	D	EUR	13,43	1,20%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU2178471681	Candriam Bonds Emerging Markets	USD	R (q)	D	USD	1,83	1,39%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1708110462	Candriam Bonds Emerging Markets	USD	V2 (q) - GBP - Hedged	D	GBP	14,54	0,99%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1410492919	Candriam Bonds Emerging Markets	USD	I (q) - GBP - Hedged	D	GBP	14,53	0,99%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1269889157	Candriam Bonds Credit Opportunities	EUR	C (q)	D	EUR	1,19	0,92%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1269889314	Candriam Bonds Credit Opportunities	EUR	I (q)	D	EUR	12,43	0,92%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1269889405	Candriam Bonds Emerging Debt Local Currencies	USD	C (q)	D	USD	2,14	1,69%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1269890163	Candriam Bonds Euro High Yield	EUR	C (q)	D	EUR	1,59	1,02%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1375972921	Candriam Bonds Euro High Yield	EUR	R (q) - GBP - Hedged	D	GBP	1,66	0,84%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1375972848	Candriam Bonds Euro High Yield	EUR	R (q)	D	EUR	1,56	1,02%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1269891567	Candriam Bonds Global High Yield	EUR	C (q)	D	EUR	1,85	1,18%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1375973226	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Unhedged	D	GBP	1,83	0,99%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1375973069	Candriam Bonds Global High Yield	EUR	R (q)	D	EUR	1,90	1,19%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1375973143	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Hedged	D	GBP	1,94	0,98%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1269892029	Candriam Bonds Total Return	EUR	C (q)	D	EUR	0,98	0,73%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU1269889587	Candriam Bonds Emerging Markets	USD	C (q)	D	USD	1,83	1,42%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1490969497	Candriam Bonds Emerging Markets	USD	I (q) - EUR - Hedged	D	EUR	14,45	1,50%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU2178471681	Candriam Bonds Emerging Markets	USD	R (q)	D	USD	1,81	1,42%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1708110462	Candriam Bonds Emerging Markets	USD	V2 (q) - GBP - Hedged	D	GBP	15,89	1,50%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1410492919	Candriam Bonds Emerging Markets	USD	I (q) - GBP - Hedged	D	GBP	15,86	1,50%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1269889157	Candriam Bonds Credit Opportunities	EUR	C (q)	D	EUR	1,11	0,85%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1269889314	Candriam Bonds Credit Opportunities	EUR	I (q)	D	EUR	11,49	0,85%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1269889405	Candriam Bonds Emerging Debt Local Currencies	USD	C (q)	D	USD	1,88	1,65%	Q4 2024	03/02/2025	04/02/2025	11/02/2025

LU1269890163	Candriam Bonds Euro High Yield	EUR	C (q)	D	EUR	1,65	1,05%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1375972921	Candriam Bonds Euro High Yield	EUR	R (q) - GBP - Hedged	D	GBP	1,74	1,05%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1375972848	Candriam Bonds Euro High Yield	EUR	R (q)	D	EUR	1,61	1,05%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1269891567	Candriam Bonds Global High Yield	EUR	C (q)	D	EUR	2,18	1,41%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1375973226	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Unhedged	D	GBP	2,14	1,42%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1375973069	Candriam Bonds Global High Yield	EUR	R (q)	D	EUR	2,24	1,41%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1375973143	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Hedged	D	GBP	2,32	1,41%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU2910448161	Candriam Bonds Global High Yield	EUR	S (q) - GBP - Hedged	D	GBP	7,39	0,49%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU1269892029	Candriam Bonds Total Return	EUR	C (q)	D	EUR	1,15	0,87%	Q4 2024	03/02/2025	04/02/2025	11/02/2025