

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
LU0982874777	Candriam L Balanced Asset Allocation	EUR	C	D	EUR	4,46	2,31%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1207304871	Candriam L Balanced Asset Allocation	EUR	I	D	EUR	42,82	2,31%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1427870594	Candriam L Balanced Asset Allocation	EUR	R2	D	EUR	4,29	2,31%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1207304798	Candriam L Conservative Asset Allocation	EUR	I	D	EUR	43,98	2,55%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1427870248	Candriam L Conservative Asset Allocation	EUR	R2	D	EUR	4,25	2,55%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU0982876475	Candriam L Multi-Asset Income	EUR	C	D	EUR	1,43	0,97%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1427871485	Candriam L Multi-Asset Income	EUR	R2	D	EUR	1,50	0,96%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1236612658	Candriam L Multi-Asset Income & Growth	EUR	C	D	EUR	3,39	2,40%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1427872293	Candriam L Multi-Asset Income & Growth	EUR	R2	D	EUR	3,80	2,38%	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
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0,89	0,61%	Q1 2024	12/04/2024	15/04/2024	22/04/2024
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	9,01	0,61%	Q1 2024	12/04/2024	15/04/2024	22/04/2024
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9,47	0,61%	Q1 2024	12/04/2024	15/04/2024	22/04/2024
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3,71	0,25%	Q1 2024	12/04/2024	15/04/2024	22/04/2024
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	3,87	0,25%	Q1 2024	12/04/2024	15/04/2024	22/04/2024
LU1236612575	Candriam L Multi-Asset Income	EUR	C (q)	D	EUR	0,36	0,25%	Q1 2024	12/04/2024	15/04/2024	22/04/2024
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0,91	0,62%	Q2 2024	12/07/2024	15/07/2024	22/07/2024
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	9,23	0,62%	Q2 2024	12/07/2024	15/07/2024	22/07/2024
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9,71	0,62%	Q2 2024	12/07/2024	15/07/2024	22/07/2024
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3,75	0,25%	Q2 2024	12/07/2024	15/07/2024	22/07/2024
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	3,92	0,25%	Q2 2024	12/07/2024	15/07/2024	22/07/2024
LU1236612575	Candriam L Multi-Asset Income	EUR	C (q)	D	EUR	0,36	0,25%	Q2 2024	12/07/2024	15/07/2024	22/07/2024
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0,91	0,61%	Q3 2024	21/10/2024	22/10/2024	29/10/2024
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	9,25	0,61%	Q3 2024	21/10/2024	22/10/2024	29/10/2024
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9,74	0,61%	Q3 2024	21/10/2024	22/10/2024	29/10/2024
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3,75	0,24%	Q3 2024	21/10/2024	22/10/2024	29/10/2024
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	3,92	0,24%	Q3 2024	21/10/2024	22/10/2024	29/10/2024
LU1236612575	Candriam L Multi-Asset Income	EUR	C (q)	D	EUR	0,36	0,24%	Q3 2024	21/10/2024	22/10/2024	29/10/2024
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0,92	0,62%	Q4 2024	15/01/2025	16/01/2025	23/01/2025
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	9,46	0,62%	Q4 2024	15/01/2025	16/01/2025	23/01/2025
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9,97	0,62%	Q4 2024	15/01/2025	16/01/2025	23/01/2025
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3,84	0,25%	Q4 2024	15/01/2025	16/01/2025	23/01/2025
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	4,02	0,25%	Q4 2024	15/01/2025	16/01/2025	23/01/2025
LU1236612575	Candriam L Multi-Asset Income	EUR	C (q)	D	EUR	0,37	0,25%	Q4 2024	15/01/2025	16/01/2025	23/01/2025