

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
LU1434519507	Candriam Sustainable Bond Emerging Markets	USD	C	D	USD	4,71	6,33%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434519762	Candriam Sustainable Bond Emerging Markets	USD	I	D	USD	56,21	7,07%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1580881933	Candriam Sustainable Bond Emerging Markets	USD	I - EUR - Hedged	D	EUR	35,00	5,35%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1797946164	Candriam Sustainable Bond Emerging Markets	USD	I - GBP - Hedged	D	GBP	52,86	7,07%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1439992113	Candriam Sustainable Bond Emerging Markets	USD	R2	D	USD	5,57	7,36%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2328290445	Candriam Sustainable Bond Emerging Markets	USD	R2 - EUR - Hedged	D	EUR	5,52	7,36%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1797946248	Candriam Sustainable Bond Emerging Markets	USD	R - EUR - Hedged	D	EUR	4,95	6,92%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2211179648	Candriam Sustainable Bond Emerging Markets	USD	V	D	USD	57,47	7,35%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434520695	Candriam Sustainable Bond Emerging Markets	USD	Z	D	USD	63,75	7,72%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1313769520	Candriam Sustainable Bond Euro	EUR	C	D	EUR	1,76	2,03%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1313769959	Candriam Sustainable Bond Euro	EUR	I	D	EUR	22,84	2,51%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720117057	Candriam Sustainable Bond Euro	EUR	R2	D	EUR	2,30	2,56%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434521230	Candriam Sustainable Bond Euro	EUR	Z	D	EUR	26,07	2,81%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1313770536	Candriam Sustainable Bond Euro Corporate	EUR	C	D	EUR	2,23	2,44%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1313770700	Candriam Sustainable Bond Euro Corporate	EUR	I	D	EUR	29,71	2,99%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720117305	Candriam Sustainable Bond Euro Corporate	EUR	R	D	EUR	2,72	2,82%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720117560	Candriam Sustainable Bond Euro Corporate	EUR	R2	D	EUR	3,04	3,15%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434521743	Candriam Sustainable Bond Euro Corporate	EUR	Z	D	EUR	33,29	3,39%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434522048	Candriam Sustainable Bond Euro Short Term	EUR	C	D	EUR	2,18	2,22%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434522550	Candriam Sustainable Bond Euro Short Term	EUR	I	D	EUR	25,65	2,57%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720117644	Candriam Sustainable Bond Euro Short Term	EUR	R	D	EUR	2,46	2,48%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720117990	Candriam Sustainable Bond Euro Short Term	EUR	R2	D	EUR	2,60	2,62%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2364191341	Candriam Sustainable Bond Euro Short Term	EUR	V	D	EUR	264,51	2,62%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434523103	Candriam Sustainable Bond Global	EUR	C	D	EUR	2,09	2,45%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720118022	Candriam Sustainable Bond Global	EUR	R2	D	EUR	2,67	3,09%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1644441393	Candriam Sustainable Bond Global High Yield	EUR	C	D	EUR	5,19	5,68%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1644441633	Candriam Sustainable Bond Global High Yield	EUR	I	D	EUR	55,64	6,33%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2211180653	Candriam Sustainable Bond Global High Yield	EUR	I - USD - Hedged	D	USD	61,54	6,33%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720118378	Candriam Sustainable Bond Global High Yield	EUR	R	D	EUR	5,80	6,17%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2363112363	Candriam Sustainable Bond Global High Yield	EUR	R2	D	EUR	6,28	6,66%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2369561050	Candriam Sustainable Bond Impact	EUR	S	D	EUR	23,13	2,67%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1644442284	Candriam Sustainable Defensive Asset Allocation	EUR	C	D	EUR	2,66	2,68%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1644442441	Candriam Sustainable Defensive Asset Allocation	EUR	I	D	EUR	42,64	2,68%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1932633560	Candriam Sustainable Defensive Asset Allocation	EUR	R2	D	EUR	2,56	2,68%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2371178836	Candriam Sustainable Equity Children	USD	BF - EUR - Unhedged	D	EUR	15,20	1,55%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2109443205	Candriam Sustainable Equity Circular Economy	USD	BF - EUR - Unhedged	D	EUR	16,16	1,65%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2109441761	Candriam Sustainable Equity Circular Economy	USD	R	D	USD	1,41	1,77%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2109442140	Candriam Sustainable Equity Circular Economy	USD	R2	D	USD	2,11	1,77%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2016899028	Candriam Sustainable Equity Climate Action	USD	BF - EUR - Unhedged	D	EUR	25,86	1,66%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1932633727	Candriam Sustainable Equity Climate Action	USD	C	D	USD	2,36	1,80%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1932634535	Candriam Sustainable Equity Climate Action	USD	R	D	USD	2,25	1,78%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1932634964	Candriam Sustainable Equity Climate Action	USD	R2	D	USD	2,63	1,78%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434524093	Candriam Sustainable Equity Emerging Markets	EUR	C	D	EUR	2,93	2,36%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2343014036	Candriam Sustainable Equity Emerging Markets	EUR	C - USD - Unhedged	D	USD	1,63	2,50%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720118535	Candriam Sustainable Equity Emerging Markets	EUR	R	D	EUR	2,22	2,34%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434524846	Candriam Sustainable Equity Emerging Markets	EUR	R2	D	EUR	2,60	2,33%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1313771260	Candriam Sustainable Equity EMU	EUR	C	D	EUR	3,01	2,58%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1313771930	Candriam Sustainable Equity Europe	EUR	C	D	EUR	0,55	2,87%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720118618	Candriam Sustainable Equity Europe	EUR	R	D	EUR	2,84	2,85%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1720118964	Candriam Sustainable Equity Europe	EUR	R2	D	EUR	3,49	2,84%	Annual 2024	29/04/2025	30/04/2025	07/05/2025

LU1434525819	Candriam Sustainable Equity Europe	EUR	Z	D	EUR	38,23	2,83%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2258565162	Candriam Sustainable Equity Europe Small & Mid Caps	EUR	C	D	EUR	3,11	2,93%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2258565832	Candriam Sustainable Equity Europe Small & Mid Caps	EUR	R2	D	EUR	5,72	2,90%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2258562730	Candriam Sustainable Equity Future Mobility	USD	BF - EUR - Unhedged	D	EUR	17,75	1,47%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434526544	Candriam Sustainable Equity Japan	JPY	C	D	JPY	76,56	1,91%	Annual 2024	28/04/2025	30/04/2025	07/05/2025
LU1720120192	Candriam Sustainable Equity Japan	JPY	R	D	JPY	348,59	1,90%	Annual 2024	28/04/2025	30/04/2025	07/05/2025
LU1720120788	Candriam Sustainable Equity Japan	JPY	R2	D	JPY	346,86	1,89%	Annual 2024	28/04/2025	30/04/2025	07/05/2025
LU2378104140	Candriam Sustainable Equity Quant Europe	EUR	C	D	EUR	59,69	2,65%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2378105386	Candriam Sustainable Equity Quant Europe	EUR	Z	D	EUR	63,38	2,60%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2227857153	Candriam Sustainable Equity US	USD	C	D	USD	0,62	1,01%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2227857583	Candriam Sustainable Equity US	USD	I	D	USD	0,77	1,01%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2227859019	Candriam Sustainable Equity US	USD	R2	D	USD	1,29	1,01%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2227859795	Candriam Sustainable Equity US	USD	Z	D	USD	13,12	1,01%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434527518	Candriam Sustainable Equity World	EUR	C	D	EUR	0,50	1,49%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434527864	Candriam Sustainable Equity World	EUR	I	D	EUR	51,18	1,48%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434529134	Candriam Sustainable Money Market Euro	EUR	C	D	EUR	38,57	3,52%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434529308	Candriam Sustainable Money Market Euro	EUR	I	D	EUR	42,96	3,70%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU1434529563	Candriam Sustainable Money Market Euro	EUR	R2	D	EUR	3,92	3,74%	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
LU2211182352	Candriam Sustainable Bond Global	EUR	V (q) - GBP - Asset Hedged	D	GBP	5,50	0,55%	Q1 2024	30/04/2024	02/05/2024	10/05/2024
LU2211182352	Candriam Sustainable Bond Global	EUR	V (q) - GBP - Asset Hedged	D	GBP	5,78	0,58%	Q2 2024	01/08/2024	02/08/2024	09/08/2024
LU2211182352	Candriam Sustainable Bond Global	EUR	V (q) - GBP - Asset Hedged	D	GBP	5,85	0,56%	Q3 2024	04/11/2024	05/11/2024	12/11/2024
LU2211182352	Candriam Sustainable Bond Global	EUR	V (q) - GBP - Asset Hedged	D	GBP	7,47	0,87%	Q4 2024	03/02/2025	04/02/2025	11/02/2025
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,35	0,37%	M1	09/02/2024	12/02/2024	15/02/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,40	0,43%	M2	11/03/2024	12/03/2024	15/03/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,35	0,37%	M3	09/04/2024	10/04/2024	15/04/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,46	0,50%	M4	10/05/2024	13/05/2024	16/05/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,35	0,38%	M5	11/06/2024	12/06/2024	17/06/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,36	0,38%	M6	09/07/2024	10/07/2024	15/07/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,34	0,36%	M7	12/08/2024	13/08/2024	16/08/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,36	0,38%	M8	10/09/2024	11/09/2024	16/09/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,36	0,38%	M9	09/10/2024	10/10/2024	15/10/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,41	0,43%	M10	08/11/2024	12/11/2024	15/11/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,37	0,39%	M11	10/12/2024	11/12/2024	16/12/2024
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0,39	0,41%	M12	08/01/2025	10/01/2025	15/01/2025