

## Dividends – 2026 AGM

## Annual dividends for 2025

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
LU1819523850	Candriam Absolute Return Equity Market Neutral	EUR	R2	D	EUR	4.77	2.90%	Annual 2025	29/04/2026	30/04/2026	07/05/2026