

## 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
LU0459960000	Candriam Bonds Convertible Defensive	EUR	C	D	EUR	2.02	1.67%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410484064	Candriam Bonds Convertible Defensive	EUR	R2	D	EUR	3.72	2.34%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0151324851	Candriam Bonds Credit Opportunities	EUR	C	D	EUR	2.39	1.65%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410484577	Candriam Bonds Credit Opportunities	EUR	R2	D	EUR	3.60	2.24%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0616945795	Candriam Bonds Emerging Debt Local Currencies	USD	C	D	USD	3.07	4.21%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0616945449	Candriam Bonds Emerging Debt Local Currencies	USD	C - EUR - Unhedged	D	EUR	3.00	4.79%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410485038	Candriam Bonds Emerging Debt Local Currencies	USD	R2	D	USD	7.15	5.12%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410485202	Candriam Bonds Emerging Debt Local Currencies	USD	R2 - EUR - Unhedged	D	EUR	7.93	5.83%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0083569045	Candriam Bonds Emerging Markets	USD	C	D	USD	51.60	6.10%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1184247275	Candriam Bonds Emerging Markets	USD	I	D	USD	92.97	6.82%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410485970	Candriam Bonds Emerging Markets	USD	R2	D	USD	9.09	6.98%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410485467	Candriam Bonds Emerging Markets	USD	Z	D	USD	107.90	7.34%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2092203855	Candriam Bonds Emerging Markets Corporate	USD	R2	D	USD	8.43	6.24%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0011975330	Candriam Bonds Euro	EUR	C	D	EUR	5.20	2.15%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410486275	Candriam Bonds Euro	EUR	Z	D	EUR	41.10	2.95%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0237840094	Candriam Bonds Euro Corporate	EUR	C	D	EUR	121.61	2.34%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410487083	Candriam Bonds Euro Corporate	EUR	Z	D	EUR	48.81	3.19%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0108056432	Candriam Bonds Euro Corporate 2036	EUR	C	D	EUR	89.88	2.41%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0093578077	Candriam Bonds Euro Diversified	EUR	C	D	EUR	5.28	1.79%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0157930313	Candriam Bonds Euro Government	EUR	C	D	EUR	21.15	2.11%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410487752	Candriam Bonds Euro Government	EUR	R2	D	EUR	3.93	2.56%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2878941553	Candriam Bonds Euro Government	EUR	VB	D	EUR	41.35	2.72%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0012119789	Candriam Bonds Euro High Yield	EUR	C	D	EUR	6.57	3.57%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1258427985	Candriam Bonds Euro High Yield	EUR	I	D	EUR	70.89	4.40%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2026170345	Candriam Bonds Euro High Yield	EUR	I2	D	EUR	68.29	4.25%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410488560	Candriam Bonds Euro High Yield	EUR	R2	D	EUR	7.21	4.60%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1010337324	Candriam Bonds Euro High Yield	EUR	S (s)	D	EUR	36.63	2.33%	Semi-annual 2025	29/04/2025	30/04/2025	07/05/2026
LU2592305275	Candriam Bonds Euro High Yield	EUR	V	D	EUR	78.13	4.70%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0157929737	Candriam Bonds Euro Short Term	EUR	C	D	EUR	31.06	2.25%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1838941455	Candriam Bonds Floating Rate Notes	EUR	C	D	EUR	3.60	2.33%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2425448037	Candriam Bonds Floating Rate Notes	EUR	I2	D	EUR	40.68	2.63%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2240495791	Candriam Bonds Floating Rate Notes	EUR	R2	D	EUR	4.46	2.85%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0157931394	Candriam Bonds Global Government	EUR	C	D	EUR	0.87	2.89%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0170293392	Candriam Bonds Global High Yield	EUR	C	D	EUR	5.12	5.36%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2910448088	Candriam Bonds Global High Yield	EUR	C - USD - Hedged	D	USD	8.09	4.96%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410490038	Candriam Bonds Global High Yield	EUR	R2	D	EUR	9.74	6.31%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2404725389	Candriam Bonds Global High Yield	EUR	V	D	EUR	96.47	6.41%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0165520973	Candriam Bonds Global Inflation Short Duration	EUR	C	D	EUR	0.62	0.54%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410489022	Candriam Bonds Global Inflation Short Duration	EUR	R2	D	EUR	1.70	1.07%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0012119516	Candriam Bonds International	EUR	C	D	EUR	4.91	2.64%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0252129167	Candriam Bonds Total Return	EUR	C	D	EUR	2.03	1.70%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1120698102	Candriam Bonds Total Return	EUR	I	D	EUR	29.27	2.26%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1410491861	Candriam Bonds Total Return	EUR	R2	D	EUR	3.52	2.44%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1511858430	Candriam Bonds Total Return	EUR	S	D	EUR	33.65	2.36%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2885266994	Candriam Bonds US Corporate	USD	C	D	USD	6.35	4.03%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2885266481	Candriam Bonds US Corporate	USD	C - EUR - Unhedged	D	EUR	6.68	4.57%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2885264270	Candriam Bonds US Corporate	USD	R2	D	USD	7.32	4.67%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2885263629	Candriam Bonds US Corporate	USD	R2 - EUR - Unhedged	D	EUR	7.46	4.89%	Annual 2025	29/04/2026	30/04/2026	07/05/2026

## Interim 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
LU1269889157	Candriam Bonds Credit Opportunities	EUR	C (q)	D	EUR	1.04	0.80%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1269889314	Candriam Bonds Credit Opportunities	EUR	I (q)	D	EUR	10.89	0.81%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1269889405	Candriam Bonds Emerging Debt Local Currencies	USD	C (q)	D	USD	1.90	1.63%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1269889587	Candriam Bonds Emerging Markets	USD	C (q)	D	USD	1.40	1.08%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1490969497	Candriam Bonds Emerging Markets	USD	I (q) - EUR - Hedged	D	EUR	10.23	1.06%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1410492919	Candriam Bonds Emerging Markets	USD	I (q) - GBP - Hedged	D	GBP	11.24	1.05%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU2178471681	Candriam Bonds Emerging Markets	USD	R (q)	D	USD	1.39	1.08%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1708110462	Candriam Bonds Emerging Markets	USD	V2 (q) - GBP - Hedged	D	GBP	11.26	1.05%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1269890163	Candriam Bonds Euro High Yield	EUR	C (q)	D	EUR	1.64	1.06%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1375972848	Candriam Bonds Euro High Yield	EUR	R (q)	D	EUR	1.61	1.06%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1375972921	Candriam Bonds Euro High Yield	EUR	R (q) - GBP - Hedged	D	GBP	1.74	1.05%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1269891567	Candriam Bonds Global High Yield	EUR	C (q)	D	EUR	2.12	1.38%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU2947106550	Candriam Bonds Global High Yield	EUR	C (q) - USD - Hedged	D	USD	0.90	0.60%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1375973069	Candriam Bonds Global High Yield	EUR	R (q)	D	EUR	2.17	1.38%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1375973143	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Hedged	D	GBP	2.26	1.38%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1375973226	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Unhedged	D	GBP	2.09	1.38%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU2910448161	Candriam Bonds Global High Yield	EUR	S (q) - GBP - Hedged	D	GBP	20.74	1.38%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1269892029	Candriam Bonds Total Return	EUR	C (q)	D	EUR	0.89	0.67%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU1269889157	Candriam Bonds Credit Opportunities	EUR	C (q)	D	EUR	0.91	0.70%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1269889314	Candriam Bonds Credit Opportunities	EUR	I (q)	D	EUR	9.50	0.70%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1269889405	Candriam Bonds Emerging Debt Local Currencies	USD	C (q)	D	USD	2.42	1.95%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1269889587	Candriam Bonds Emerging Markets	USD	C (q)	D	USD	1.09	0.83%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1490969497	Candriam Bonds Emerging Markets	USD	I (q) - EUR - Hedged	D	EUR	7.59	0.77%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1410492919	Candriam Bonds Emerging Markets	USD	I (q) - GBP - Hedged	D	GBP	8.58	0.79%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU2178471681	Candriam Bonds Emerging Markets	USD	R (q)	D	USD	1.08	0.82%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1708110462	Candriam Bonds Emerging Markets	USD	V2 (q) - GBP - Hedged	D	GBP	8.61	0.79%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1269890163	Candriam Bonds Euro High Yield	EUR	C (q)	D	EUR	1.08	0.69%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1375972848	Candriam Bonds Euro High Yield	EUR	R (q)	D	EUR	1.06	0.69%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1375972921	Candriam Bonds Euro High Yield	EUR	R (q) - GBP - Hedged	D	GBP	1.20	0.72%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1269891567	Candriam Bonds Global High Yield	EUR	C (q)	D	EUR	1.91	1.23%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU2947106550	Candriam Bonds Global High Yield	EUR	C (q) - USD - Hedged	D	USD	1.99	1.30%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1375973069	Candriam Bonds Global High Yield	EUR	R (q)	D	EUR	1.97	1.23%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1375973143	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Hedged	D	GBP	2.12	1.27%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1375973226	Candriam Bonds Global High Yield	EUR	R (q) - GBP - Unhedged	D	GBP	1.98	1.26%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU2910448328	Candriam Bonds Global High Yield	EUR	S (q)	D	EUR	2.50	0.17%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU2910448161	Candriam Bonds Global High Yield	EUR	S (q) - GBP - Hedged	D	GBP	19.41	1.26%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1269892029	Candriam Bonds Total Return	EUR	C (q)	D	EUR	1.62	1.21%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU1010337324	Candriam Bonds Euro High Yield	EUR	S (s)	D	EUR	45.14	2.87%	Semi-annual 2025	22/10/2025	23/10/2025	30/10/2025
LU1269889157	Candriam Bonds Credit Opportunities	EUR	C (q)	D	EUR	1.10	0.85%	Q3 2025	03/11/2025	04/11/2025	11/11/2025
LU1269889314	Candriam Bonds Credit Opportunities	EUR	I (q)	D	EUR	11.43	0.84%	Q3 2025	03/11/2025	04/11/2025	11/11/2025
LU1490969497	Candriam Bonds Emerging Markets	USD	I (q) - EUR - Hedged	D	EUR	13.66	1.35%	Q3 2025	03/11/2025		