

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
LU0078775284	Candriam Equities L Australia	AUD	C	D	AUD	32.80	3.36%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0108459552	Candriam Equities L Biotechnology	USD	C	D	USD	5.57	0.52%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1397644631	Candriam Equities L Biotechnology	USD	R2	D	USD	1.78	0.52%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2476793323	Candriam Equities L DigiTech	USD	BF - EUR - Unhedged	D	EUR	11.63	0.47%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1397645364	Candriam Equities L Emerging Markets	EUR	BF	D	EUR	42.26	2.21%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0056053001	Candriam Equities L Emerging Markets	EUR	C	D	EUR	16.90	2.25%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1269737562	Candriam Equities L Emerging Markets	EUR	I	D	EUR	49.55	2.22%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1397645109	Candriam Equities L Emerging Markets	EUR	R2	D	EUR	4.84	2.22%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0344046239	Candriam Equities L Europe Innovation	EUR	C	D	EUR	7.39	3.26%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1397646685	Candriam Equities L Europe Innovation	EUR	R2	D	EUR	6.14	3.22%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0304860058	Candriam Equities L Europe Optimum Quality	EUR	C	D	EUR	2.54	2.81%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0654531267	Candriam Equities L Global Demography	EUR	C	D	EUR	4.08	1.42%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1397647816	Candriam Equities L Global Demography	EUR	R2	D	EUR	4.32	1.40%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2223682860	Candriam Equities L Life Care	USD	BF	D	USD	24.14	1.43%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2223681979	Candriam Equities L Life Care	USD	R2	D	USD	2.37	1.44%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1940963306	Candriam Equities L Oncology	USD	BF - EUR - Unhedged	D	EUR	40.71	1.48%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1864481541	Candriam Equities L Oncology	USD	C	D	USD	3.45	1.33%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1864482432	Candriam Equities L Oncology	USD	I	D	USD	173.61	9.59%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1864482861	Candriam Equities L Oncology	USD	R	D	USD	2.80	1.31%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1864483323	Candriam Equities L Oncology	USD	R2	D	USD	3.67	1.31%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1864483596	Candriam Equities L Oncology	USD	R2 - EUR - Hedged	D	EUR	2.53	1.34%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2015349090	Candriam Equities L Oncology	USD	S - JPY - Hedged	D	JPY	297.56	1.40%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2015348522	Candriam Equities L Oncology	USD	S - JPY - Unhedged	D	JPY	480.00	1.31%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2226954902	Candriam Equities L Robotics & Innovative Technology	USD	BF	D	USD	30.68	1.32%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1502282715	Candriam Equities L Robotics & Innovative Technology	USD	C	D	USD	6.37	1.34%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1708110629	Candriam Equities L Robotics & Innovative Technology	USD	R	D	USD	4.91	1.33%	Annual 2025	29/04/2026	30/04/2026	07/05/2026