

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
LU2725806934	Candriam Fund Bonds Eastern Europe 2029	EUR	C	D	EUR	5.58	3.42%	Annual 2025	29/04/2026	30/04/2026	07/05/2026