

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
LU0982874777	Candriam L Balanced Asset Allocation	EUR	C	D	EUR	4.18	2.08%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1207304871	Candriam L Balanced Asset Allocation	EUR	I	D	EUR	40.24	2.06%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1427870594	Candriam L Balanced Asset Allocation	EUR	R2	D	EUR	4.03	2.06%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1207304798	Candriam L Conservative Asset Allocation	EUR	I	D	EUR	41.78	2.33%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0982876475	Candriam L Multi-Asset Income	EUR	C	D	EUR	1.46	0.96%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1427871485	Candriam L Multi-Asset Income	EUR	R2	D	EUR	1.55	0.96%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2895711245	Candriam L Multi-Asset Income	EUR	VB	D	EUR	15.00	0.95%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1236612658	Candriam L Multi-Asset Income & Growth	EUR	C	D	EUR	3.53	2.40%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1427872293	Candriam L Multi-Asset Income & Growth	EUR	R2	D	EUR	3.99	2.37%	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
LU1236612575	Candriam L Multi-Asset Income	EUR	C (q)	D	EUR	0.37	0.25%	Q1 2025	14/04/2025	15/04/2025	22/04/2025
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3.84	0.25%	Q1 2025	14/04/2025	15/04/2025	22/04/2025
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	4.02	0.25%	Q1 2025	14/04/2025	15/04/2025	22/04/2025
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0.93	0.65%	Q1 2025	14/04/2025	15/04/2025	22/04/2025
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	9.50	0.65%	Q1 2025	14/04/2025	15/04/2025	22/04/2025
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	10.03	0.65%	Q1 2025	14/04/2025	15/04/2025	22/04/2025
LU1236612575	Candriam L Multi-Asset Income	EUR	C (q)	D	EUR	0.36	0.24%	Q2 2025	14/07/2025	15/07/2025	22/07/2025
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3.80	0.25%	Q2 2025	14/07/2025	15/07/2025	22/07/2025
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	3.98	0.25%	Q2 2025	14/07/2025	15/07/2025	22/07/2025
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0.89	0.61%	Q2 2025	14/07/2025	15/07/2025	22/07/2025
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	9.15	0.61%	Q2 2025	14/07/2025	15/07/2025	22/07/2025
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9.66	0.61%	Q2 2025	14/07/2025	15/07/2025	22/07/2025
LU1236612575	Candriam L Multi-Asset Income	EUR	C (q)	D	EUR	0.37	0.24%	Q3 2025	14/10/2025	15/10/2025	22/10/2025
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3.86	0.24%	Q3 2025	14/10/2025	15/10/2025	22/10/2025
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	4.05	0.24%	Q3 2025	14/10/2025	15/10/2025	22/10/2025
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0.91	0.60%	Q3 2025	14/10/2025	15/10/2025	22/10/2025
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	9.38	0.60%	Q3 2025	14/10/2025	15/10/2025	22/10/2025
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9.92	0.60%	Q3 2025	14/10/2025	15/10/2025	22/10/2025
LU1236612575	Candriam L Multi-Asset Income	EUR	C (q)	D	EUR	0.38	0.25%	Q4 2025	14/01/2026	15/01/2026	22/01/2026
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3.95	0.25%	Q4 2025	14/01/2026	15/01/2026	22/01/2026
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	4.16	0.25%	Q4 2025	14/01/2026	15/01/2026	22/01/2026
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0.95	0.61%	Q4 2025	14/01/2026	15/01/2026	22/01/2026
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	9.84	0.62%	Q4 2025	14/01/2026	15/01/2026	22/01/2026
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	10.43	0.62%	Q4 2025	14/01/2026	15/01/2026	22/01/2026