

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
LU0093583234	Candriam Money Market Euro	EUR	C	D	EUR	8.22	2.26%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1389877876	Candriam Money Market Euro	EUR	R2	D	EUR	4.15	2.72%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0323048776	Candriam Money Market Euro	EUR	V	D	EUR	41.73	2.71%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0354091737	Candriam Money Market Euro AAA	EUR	C	D	EUR	2.48	2.41%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0354127358	Candriam Money Market Euro AAA	EUR	J	D	EUR	29.20	2.76%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0354092206	Candriam Money Market Euro AAA	EUR	V	D	EUR	29.96	2.80%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0094032728	Candriam Money Market USD Sustainable	USD	C	D	USD	14.23	3.68%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0355214700	Candriam Money Market USD Sustainable	USD	I	D	USD	23.80	4.10%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU0323048420	Candriam Money Market USD Sustainable	USD	V	D	USD	63.39	4.02%	Annual 2025	29/04/2026	30/04/2026	07/05/2026