

## 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
LU1434519507	Candriam Sustainable Bond Emerging Markets	USD	C	D	USD	4.72	6.16%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434519762	Candriam Sustainable Bond Emerging Markets	USD	I	D	USD	56.35	6.87%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1580881933	Candriam Sustainable Bond Emerging Markets	USD	I - EUR - Hedged	D	EUR	46.35	6.91%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1797946164	Candriam Sustainable Bond Emerging Markets	USD	I - GBP - Hedged	D	GBP	52.98	6.89%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1439992113	Candriam Sustainable Bond Emerging Markets	USD	R2	D	USD	5.58	7.15%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2328290445	Candriam Sustainable Bond Emerging Markets	USD	R2 - EUR - Hedged	D	EUR	5.53	7.31%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1797946248	Candriam Sustainable Bond Emerging Markets	USD	R - EUR - Hedged	D	EUR	4.96	6.88%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2211179648	Candriam Sustainable Bond Emerging Markets	USD	V	D	USD	57.60	7.15%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2868788733	Candriam Sustainable Bond Emerging Markets	USD	VB - EUR - Hedged	D	EUR	74.73	7.00%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434520695	Candriam Sustainable Bond Emerging Markets	USD	Z	D	USD	63.88	7.50%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1313769520	Candriam Sustainable Bond Euro	EUR	C	D	EUR	1.86	2.17%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1313769959	Candriam Sustainable Bond Euro	EUR	I	D	EUR	23.92	2.65%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720117057	Candriam Sustainable Bond Euro	EUR	R2	D	EUR	2.40	2.70%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434521230	Candriam Sustainable Bond Euro	EUR	Z	D	EUR	27.18	2.96%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1313770536	Candriam Sustainable Bond Euro Corporate	EUR	C	D	EUR	2.07	2.26%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1313770700	Candriam Sustainable Bond Euro Corporate	EUR	I	D	EUR	28.09	2.82%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720117305	Candriam Sustainable Bond Euro Corporate	EUR	R	D	EUR	2.55	2.65%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720117560	Candriam Sustainable Bond Euro Corporate	EUR	R2	D	EUR	2.87	2.97%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434522048	Candriam Sustainable Bond Euro Short Term	EUR	C	D	EUR	1.74	1.77%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434522550	Candriam Sustainable Bond Euro Short Term	EUR	I	D	EUR	21.21	2.13%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720117644	Candriam Sustainable Bond Euro Short Term	EUR	R	D	EUR	2.01	2.03%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720117990	Candriam Sustainable Bond Euro Short Term	EUR	R2	D	EUR	2.16	2.18%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2364191341	Candriam Sustainable Bond Euro Short Term	EUR	V	D	EUR	219.58	2.18%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434523103	Candriam Sustainable Bond Global	EUR	C	D	EUR	2.24	2.84%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720118022	Candriam Sustainable Bond Global	EUR	R2	D	EUR	2.81	3.52%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1644441393	Candriam Sustainable Bond Global High Yield	EUR	C	D	EUR	4.87	5.42%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1644441633	Candriam Sustainable Bond Global High Yield	EUR	I	D	EUR	52.74	6.09%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2211180653	Candriam Sustainable Bond Global High Yield	EUR	I - USD - Hedged	D	USD	58.33	5.97%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720118378	Candriam Sustainable Bond Global High Yield	EUR	R	D	EUR	5.51	5.95%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2363112363	Candriam Sustainable Bond Global High Yield	EUR	R2	D	EUR	5.97	6.43%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1644442284	Candriam Sustainable Defensive Asset Allocation	EUR	C	D	EUR	2.54	2.58%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1644442441	Candriam Sustainable Defensive Asset Allocation	EUR	I	D	EUR	40.81	2.56%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1932633560	Candriam Sustainable Defensive Asset Allocation	EUR	R2	D	EUR	2.45	2.55%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2371178836	Candriam Sustainable Equity Children	USD	BF - EUR - Unhedged	D	EUR	17.10	1.87%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2109443205	Candriam Sustainable Equity Circular Economy	USD	BF - EUR - Unhedged	D	EUR	17.02	1.89%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2109441761	Candriam Sustainable Equity Circular Economy	USD	R	D	USD	1.38	1.68%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2109442140	Candriam Sustainable Equity Circular Economy	USD	R2	D	USD	2.07	1.67%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2016899028	Candriam Sustainable Equity Climate Action	USD	BF - EUR - Unhedged	D	EUR	27.13	1.65%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1932633727	Candriam Sustainable Equity Climate Action	USD	C	D	USD	2.28	1.48%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1932634535	Candriam Sustainable Equity Climate Action	USD	R	D	USD	2.20	1.47%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1932634964	Candriam Sustainable Equity Climate Action	USD	R2	D	USD	2.57	1.46%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434524093	Candriam Sustainable Equity Emerging Markets	EUR	C	D	EUR	3.26	2.36%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2343014036	Candriam Sustainable Equity Emerging Markets	EUR	C - USD - Unhedged	D	USD	1.71	2.08%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720118535	Candriam Sustainable Equity Emerging Markets	EUR	R	D	EUR	2.49	2.33%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434524846	Candriam Sustainable Equity Emerging Markets	EUR	R2	D	EUR	2.93	2.32%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2868791109	Candriam Sustainable Equity Emerging Markets	EUR	VB	D	EUR	26.34	2.26%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1313771260	Candriam Sustainable Equity EMU	EUR	C	D	EUR	3.45	2.76%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1313771930	Candriam Sustainable Equity Europe	EUR	C	D	EUR	0.58	2.90%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720118618	Candriam Sustainable Equity Europe	EUR	R	D	EUR	3.04	2.90%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1720118964	Candriam Sustainable Equity Europe	EUR	R2	D	EUR	3.74	2.88%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434525819	Candriam Sustainable Equity Europe	EUR	Z	D	EUR	41.25	2.88%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2258565162	Candriam Sustainable Equity Europe Small & Mid Caps	EUR	C	D	EUR	3.24	3.18%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2258565832	Candriam Sustainable Equity Europe Small & Mid Caps	EUR	R2	D	EUR	6.03	3.14%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2258562730	Candriam Sustainable Equity Future Mobility	USD	BF - EUR - Unhedged	D	EUR	21.02	1.65%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434526544	Candriam Sustainable Equity Japan	JPY	C	D	JPY	99.26	2.12%	Annual 2025	28/04/2026	30/04/2026	07/05/2026
LU1720120192	Candriam Sustainable Equity Japan	JPY	R	D	JPY	456.13	2.10%	Annual 2025	28/04/2026	30/04/2026	07/05/2026
LU1720120788	Candriam Sustainable Equity Japan	JPY	R2	D	JPY	455.34	2.09%	Annual 2025	28/04/2026	30/04/2026	07/05/2026
LU2868789725	Candriam Sustainable Equity Japan	JPY	VB	D	JPY	6,218.73	2.05%	Annual 2025	28/04/2026	30/04/2026	07/05/2026
LU2378104140	Candriam Sustainable Equity Quant Europe	EUR	C	D	EUR	68.71	2.76%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2378105030	Candriam Sustainable Equity Quant Europe	EUR	R2	D	EUR	3.05	2.66%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2868785044	Candriam Sustainable Equity Quant Europe	EUR	VB	D	EUR	3,067.04	2.65%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2227857153	Candriam Sustainable Equity US	USD	C	D	USD	0.63	0.89%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2227857583	Candriam Sustainable Equity US	USD	I	D	USD	0.79	0.88%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2227859019	Candriam Sustainable Equity US	USD	R2	D	USD	1.33	0.89%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2227859795	Candriam Sustainable Equity US	USD	Z	D	USD	13.53	0.88%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434527518	Candriam Sustainable Equity World	EUR	C	D	EUR	0.47	1.35%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434527864	Candriam Sustainable Equity World	EUR	I	D	EUR	49.00	1.35%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434529134	Candriam Sustainable Money Market Euro	EUR	C	D	EUR	27.59	2.55%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434529308	Candriam Sustainable Money Market Euro	EUR	I	D	EUR	31.32	2.73%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434529563	Candriam Sustainable Money Market Euro	EUR	R2	D	EUR	2.87	2.78%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU1434529720	Candriam Sustainable Money Market Euro	EUR	V	D	EUR	27.92	2.72%	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
LU2211182352	Candriam Sustainable Bond Global	EUR	V (q) - GBP - Asset Hedged	D	GBP	6.36	0.74%	Q1 2025	02/05/2025	05/05/2025	13/05/2025
LU2211182352	Candriam Sustainable Bond Global	EUR	V (q) - GBP - Asset Hedged	D	GBP	6.05	0.70%	Q2 2025	01/08/2025	04/08/2025	11/08/2025
LU2211182352	Candriam Sustainable Bond Global	EUR	V (q) - GBP - Asset Hedged	D	GBP	6.79	0.78%	Q3 2025	03/11/2025	04/11/2025	11/11/2025
LU2211182352	Candriam Sustainable Bond Global	EUR	V (q) - GBP - Asset Hedged	D	GBP	7.16	0.83%	Q4 2025	02/02/2026	03/02/2026	10/02/2026
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0.41	0.43%	M1	11/02/2025	12/02/2025	18/02/2025
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0.40	0.42%	M2	11/03/2025	12/03/2025	17/03/2025
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0.35	0.37%	M3	09/04/2025	10/04/2025	15/04/2025
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0.38	0.40%	M4	08/05/2025	12/05/2025	15/05/2025
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0.38	0.40%	M5	10/06/2025	11/06/2025	16/06/2025
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0.36	0.38%	M6	09/07/2025	10/07/2025	15/07/2025
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0.42	0.44%	M7	11/08/2025	12/08/2025	18/08/2025
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0.38	0.40%	M8	09/09/2025	10/09/2025	15/09/2025
LU2364191697	Candriam Sustainable Bond Global High Yield	EUR	C (m) - USD - Hedged	D	USD	0.42	0.44%	M9	09/10/2025	10/10/2025	15/10/2025