

CANDRIAM EQUITIES B

SICAV under Belgian law – Société anonyme – UCITS Category
Registered office: Boulevard Pachéco 44, 1000 Brussels
Company number: 0444.229.910

DIVIDEND PAYMENT

The ordinary general meeting of the shareholders held on 29 September 2016 decided to pay the following dividends:

Sub-fund	Class	ISIN Code	Gross amount per distribution share	Net amount per distribution share (*)	Coupon
Europe Small & Mid Caps	C	BE0948877239	8,00 EUR	5,84 EUR	18
Global Property Fund	C	BE0940607956	17,00 EUR	12,41 EUR	13
China	C	BE0945529700	21,00 EUR	15,33 EUR	11

(*) Dividends in Belgium are subject to withholding tax (*précompte mobilier*) of 27%.

Subscription and redemption applications submitted to the registered office:

FOR THE SUB-FUND Global Property Fund

- ✓ by 14.10.2016 at 4.00 p.m., will be processed **cum coupon**.
Subscription and redemption applications received by the aforementioned date and time will be determined at the net asset value (NAV) of 14.10.2016 (calculated on 19.10.2016);
- ✓ on 14.10.2016 after 4.00 p.m., will be processed **ex-coupon**.
Subscription and redemption applications received after the aforementioned date and time and by 17.10.2016 at 4.00 p.m. will be determined at the net asset value (NAV) of 17.10.2016 (calculated on 20.10.2016).

FOR ALL OTHER SUB-FUNDS

- ✓ by 14.10.2016 at noon, will be processed **cum coupon**.
Subscription and redemption applications received by the aforementioned date and time will be determined at the net asset value (NAV) of 14.10.2016 (calculated on 17.10.2016);
- ✓ on 14.10.2016 after noon, will be processed **ex-coupon**.
Subscription and redemption applications received after the aforementioned date and time and by 17.10.2016 at noon will be determined at the net asset value (NAV) of 17.10.2016 (calculated on 18.10.2016).

Dividends will be payable from 24 October 2016 from the offices of the following institutions providing the financial service:

In Belgium: Belfius Banque S.A., boulevard Pachéco 44, 1000 Bruxelles
In Sweden: Skandinaviska Enskilda Banken AB

The prospectus, the key investor information documents and the latest interim reports of Candriam Equities B are available free of charge (in French and Dutch) from the registered office of the company or from the offices of the institutions mentioned above, as well as on the following Internet websites: www.candriam.com and www.belfius.be.

The Board of Directors