

The Board of Directors of the below-mentioned SICAV decided the following dividend payments for distribution shares:

CANDRIAM BONDS

SICAV under Luxembourg law
14, Porte de France, L-4360 Esch-sur-Alzette
R.C.S. LUXEMBOURG B – 30 659

Sub-Fund	ISIN Code	Coupon n°	Currency	Dividend amount	TID *
Candriam Bonds Credit Opportunities - Cdis	LU0151324851	12	EUR	1.30	1.3000
Candriam Bonds Euro – Cdis	LU0011975330	28	EUR	3.00	3.0000
Candriam Bonds Euro Government – Cdis	LU0157930313	14	EUR	12.00	12.0000
Candriam Bonds Euro Government Investment Grade – Cdis	LU0093578077	18	EUR	3.00	3.0000
Candriam Bonds Euro High Yield – Cdis	LU0012119789	27	EUR	6.00	6.0000
Candriam Bonds Euro Inflation Linked – Cdis	LU0165520973	12 ⁽¹⁾	EUR	0.00	-
Candriam Bonds Euro Inflation Linked – C-R dis	LU0467897681	5 ⁽¹⁾	EUR	0.00	-
Candriam Bonds Global High Yield – Cdis	LU0170293392	10	EUR	3.00	3.0000
Candriam Bonds Sustainable Euro – Cdis	LU0344240550	4	EUR	1.50	1.5000
Candriam Bonds Sustainable Euro – Idis	LU0594540642	4	EUR	1.50	1.5000
Candriam Bonds Total Return – Cdis	LU0252129167	2	EUR	1.30	1.3000

CANDRIAM EQUITIES L

SICAV under Luxembourg law
14, Porte de France, L-4360 Esch-sur-Alzette
R.C.S. LUXEMBOURG B – 47 449

Sub-Fund	ISIN Code	Coupon n°	Currency	Dividend amount	TID *
Candriam Equities L Asia - Dis	LU0181786566	11	USD	0.20	**
Candriam Equities L Emerging Markets - Dis	LU0056053001	25	EUR	12.50	**
Candriam Equities L Europe - Dis	LU0056143687	25	EUR	14.20	**
Candriam Equities L Europe Innovation – Dis	LU0344046239	7	EUR	4.30	**
Candriam Equities L Europe Optimum Quality – Dis	LU0304860058	12	EUR	1.80	**
Candriam Equities L Sustainable Emerging Markets – Dis	LU0344046825	8	EUR	2.50	**
Candriam Equities L Sustainable EMU – Dis	LU0344047633	9	EUR	1.40	**

CANDRIAM MONEY MARKET

SICAV under Luxembourg law
14, Porte de France, L-4360 Esch-sur-Alzette
R.C.S. LUXEMBOURG B – 26 803

Sub-Fund	ISIN Code	Coupon n°	Currency	Dividend amount	TID *
Candriam Money Market Euro - Cdis	LU0093583234	18 ⁽¹⁾	EUR	0.00	-
Candriam Money Market Euro AAA - Cdis	LU0354091737	7 ⁽¹⁾	EUR	0.00	-
Candriam Money Market Euro AAA - Idis	LU0354127358	8 ⁽¹⁾	EUR	0.00	-
Candriam Money Market Euro AAA - Vdis	LU0354092206	8 ⁽¹⁾	EUR	0.00	-
Candriam Money Market USD - Cdis	LU0094032728	17 ⁽¹⁾	USD	0.00	-
Candriam Money Market USD - Idis	LU0355214700	8 ⁽¹⁾	USD	0.00	-

CANDRIAM QUANT
SICAV under Luxembourg law
14, Porte de France, L-4360 Esch-sur-Alzette
R.C.S. LUXEMBOURG B – 87 647

Sub-Fund	ISIN Code	Coupon n°	Currency	Dividend amount	TID *
Candriam Quant Equities EMU – Cdis	LU0267559309	10	EUR	14.70	**
Candriam Quant Equities Europe – Cdis	LU0163122822	12	EUR	41.90	**
Candriam Quant Equities USA – Cdis	LU0163126229	12	USD	31.60	**
Candriam Quant Equities World – Cdis	LU0235268082	10	EUR	2.20	**

Dividends not claimed within 5 years of the payment date by their beneficiaries shall lapse and revert to the relevant share class of the SICAV.

Shares will be traded cum-dividend until Monday 25 April 2016.

Shares will be traded ex-dividend as of Tuesday 26 April 2016.

These dividends will be payable as from Wednesday 4 May 2016 provided the above-mentioned coupons have been deposited at the counters of Banque Internationale à Luxembourg, 69, route d'Esch, L-1470 Luxembourg.

(¹) Coupon declares without value.

* Taxable Income per Dividend (TID) is the proportion of income from interest contained in the dividends mentioned above pursuant to the decision of the related Board of Directors of the SICAV or of the management company of the related FCP in the context of European Directive 2003/48/CE of 3 June 2003 on the taxation of savings income in the form of interest payments (the "Savings Directive"). as transposed into Luxembourg law.

** The Board of Directors of the related SICAV or of the management company of the related FCP. on the basis of the current prospectus. has decided that the sub-fund is to be considered as being outside the scope of application of dividend distributions within the meaning of European directive 2003/48/CE of 3 June 2003 on the taxation of savings income in the form of interest payments (the "Savings Directive"). as transposed into Luxembourg law.