

Dividend – 2017

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

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
Candriam Equities L Australia - Cdis	LU0078775284	19	AUD	20.00
Candriam Equities L Europe Innovation – Cdis	LU0344046239	8	EUR	6.00

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.

Orders will be traded cum-dividend until Monday 24 April 2017, 12:00 and ex-dividend from Monday 24 April 2017 after 12:00.

These dividends will be payable as from Wednesday 3 May 2017 provided the above-mentioned coupons have been deposited at the counters of Banque Internationale à Luxembourg, 69, route d'Esch, L-1470 Luxembourg.