

## Publication Notice - Dividends of LU funds distributed in 2019 - Financial year 2018

CANDRIAM BONDS  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-30659

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Bonds Credit Opportunities	LU0151324851	C	D	EUR	15	0.14	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU0616945795	C	D	USD	5	4.19	annual dividend
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	21	40.00	annual dividend
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	30	4.00	annual dividend
Candriam Bonds Euro Short Term	LU0157929737	C	D	EUR	17	1.40	annual dividend
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	13	4.15	annual dividend
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	1	0.10	annual dividend
Candriam Bonds Total Return	LU0252129167	C	D	EUR	5	2.00	annual dividend

CANDRIAM SRI  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-202950

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam SRI Equity Emerging Markets	LU1434524093	C	D	EUR	3	3.34	annual dividend
Candriam SRI Equity EMU	LU1313771260	C	D	EUR	3	2.00	annual dividend
Candriam SRI Equity World	LU1434527518	C	D	EUR	3	4.75	annual dividend

Orders will be traded cum-dividend until Thursday April 25, 2019, 12:00

Orders will be traded ex-dividend from Thursday April 25, 2019 after 12:00

These dividends will be payable from Monday May 6, 2019.

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