

Publication Notice - Dividends of LU funds distributed in 2020 - Financial year 2019

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 Euro High Yield	LU0012119789	C	D	EUR	31	7.79	annual dividend
Candriam Bonds Euro Long Term	LU0108056432	C	D	EUR	20	78.05	annual dividend

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Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-47449

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Equities L Asia	LU0181786566	C	D	USD	15	0.32	annual dividend
Candriam Equities L Australia	LU0078775284	C	D	AUD	22	22.00	annual dividend
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	29	11.45	annual dividend
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	16	1.91	annual dividend

CANDRIAM QUANT

Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-87647

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Quant Equities Europe	LU0163122822	C	D	EUR	16	47.60	annual dividend
Candriam Quant Equities Multi-Factor Global	LU0235268082	C	D	EUR	14	2.60	annual dividend
Candriam Quant Equities USA	LU0163126229	C	D	USD	16	34.24	annual dividend

Orders will be traded cum-dividend until Thursday April 23, 2020, 12:00 except for the sub-funds Candriam Equities L Asia, Candriam Equities L Australia and Candriam Equities L Emerging Markets, where the orders will be traded cum-dividend until Wednesday April 22, 2020, 12:00.

Orders will be traded ex-dividend from Thursday April 23, 2020 after 12:00 except for the sub-funds Candriam Equities L Asia, Candriam Equities L Australia and Candriam Equities L Emerging Markets and Candriam Equities L Japan where the orders will be traded ex-dividend from Wednesday April 22, 2020 after 12:00.

These dividends will be payable from Monday May 4, 2020 except.

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