

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/Interim Dividend |
|--|--------------|--------------------|------------|----------------|--------|-----------------|-------------------------|
| Candriam Bonds Emerging Debt Local Currencies | LU0616945449 | C - EUR - Unhedged | D | EUR | 6 | 3.29 | annual dividend |
| Candriam Bonds Emerging Markets | LU0083569045 | C | D | USD | 22 | 46.89 | annual dividend |
| Candriam Bonds Euro | LU0011975330 | C | D | EUR | 32 | 2.88 | annual dividend |
| Candriam Bonds Euro Corporate | LU0237840094 | C | D | EUR | 14 | 85.03 | annual dividend |
| Candriam Bonds Euro Corporate Ex-Financials | LU0170294796 | C | D | EUR | 16 | 1.79 | annual dividend |
| Candriam Bonds Euro Diversified | LU0093578077 | C | D | EUR | 22 | 1.64 | annual dividend |
| Candriam Bonds Euro Government | LU0157930313 | C | D | EUR | 18 | 14.73 | annual dividend |
| Candriam Bonds Euro High Yield | LU0012119789 | C | D | EUR | 31 | 7.79 | annual dividend |
| Candriam Bonds Euro High Yield | LU1010337324 | S (s) | D | EUR | 11 | 32.91 | semi-annual dividend |
| Candriam Bonds Euro Long Term | LU0108056432 | C | D | EUR | 20 | 78.05 | annual dividend |
| Candriam Bonds Global Government | LU0157931394 | C | D | EUR | 18 | 0.62 | annual dividend |
| Candriam Bonds Global High Yield | LU0170293392 | C | D | EUR | 14 | 4.53 | annual dividend |
| Candriam Bonds Global Inflation Short Duration | LU0165520973 | C | D | EUR | 2 | 1.09 | annual dividend |
| Candriam Bonds International | LU0012119516 | C | D | EUR | 31 | 4.50 | annual dividend |
| Candriam Bonds Total Return | LU0252129167 | C | D | EUR | 6 | 2.11 | annual dividend |

CANDRIAM EQUITIES L

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 Australia | LU0078775284 | C | D | AUD | 22 | 22.00 | annual dividend |
| Candriam Equities L Biotechnology | LU0108459552 | C | D | USD | 18 | 2.36 | annual dividend |
| Candriam Equities L Emerging Markets | LU0056053001 | C | D | EUR | 29 | 11.45 | annual dividend |
| Candriam Equities L Europe Innovation | LU0344046239 | C | D | EUR | 11 | 4.75 | annual dividend |
| Candriam Equities L Europe Optimum Quality | LU0304860058 | C | D | EUR | 16 | 1.91 | annual dividend |

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

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