

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 Credit Opportunities	LU0151324851	C	D	EUR	16	0,14	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU0616945795	C	D	USD	6	3,67	annual dividend
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	22	46,89	annual dividend
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	31	7,79	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 Total Return	LU0252129167	C	D	EUR	6	2,11	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	47,6	annual dividend
Candriam Quant Equities Multi-Factor EMU	LU0267559309	C	D	EUR	14	23,08	annual dividend
Candriam Quant Equities Multi-Factor Global	LU0235268082	C	D	EUR	14	2,6	annual dividend
Candriam Quant Equities USA	LU0163126229	C	D	USD	16	34,24	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	4	2,59	annual dividend
Candriam SRI Equity EMU	LU1313771260	C	D	EUR	4	1,95	annual dividend
Candriam SRI Equity World	LU1434527518	C	D	EUR	4	4,48	annual dividend

Orders will be traded cum-dividend until Thursday April 23, 2020, 12:00 except for the Candriam SRI Equity Emerging Markets sub-fund 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 Candriam SRI Equity Emerging Markets sub-fund where the orders will be traded ex-dividend from Wednesday April 22, 2020, 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.