

Publication Notice - Dividends of LU funds distributed in 2021 Financial year 2020

CANDRIAM BONDS

Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-30659

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual Dividend
Candriam Bonds Credit Opportunities	LU0151324851	C	D	EUR	0.14	annual dividend
Candriam Bonds Euro	LU0011975330	C	D	EUR	1.57	annual dividend
Candriam Bonds Euro Diversified	LU0093578077	C	D	EUR	0.32	annual dividend
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	6.81	annual dividend
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	5.77	annual dividend
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	4.67	annual dividend
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	0.55	annual dividend
Candriam Bonds Total Return	LU0252129167	C	D	EUR	1.88	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	DIVIDEND AMOUNT	Annual Dividend
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	15.77	annual dividend
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	5.31	annual dividend
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	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	VALIDATED DIVIDEND AMOUNT	Annual Dividend
Candriam Quant Equities Europe	LU0163122822	C	D	EUR	38.17	annual dividend
Candriam Quant Equities USA	LU0163126229	C	D	USD	45.93	annual dividend

Orders will be traded cum-dividend until Tuesday April 27, 2021, 12:00 except for the sub-fund Candriam Equities L Emerging Markets where the orders will be traded cum-dividend until Monday April 26, 2021, 12:00.

Orders will be traded ex-dividend from Tuesday April 27, 2021 after 12:00 except for the sub-fund Candriam Equities L Emerging Markets where the orders will be traded ex-dividend from Monday April 26, 2021 after 12:00.

These dividends will be payable from Thursday May 6, 2021.

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