

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 Emerging Debt Local Currencies	LU0616945795	C	D	USD	3.71	annual dividend
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	44.47	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 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	DIVIDEND AMOUNT	Annual Dividend
Candriam Quant Equities Europe	LU0163122822	C	D	EUR	38.17	annual dividend
Candriam Quant Equities Multi-Factor EMU	LU0267559309	C	D	EUR	14.98	annual dividend
Candriam Quant Equities Multi-Factor Global	LU0235268082	C	D	EUR	2.59	annual dividend
Candriam Quant Equities USA	LU0163126229	C	D	USD	45.93	annual dividend

CANDRIAM SUSTAINABLE
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-202950

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual Dividend
Candriam Sustainable Bond Emerging Markets	LU1434519507	C	D	USD	4.86	annual dividend
Candriam Sustainable Bond Global High Yield	LU1644441393	C	D	EUR	4.82	annual dividend
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	3.32	annual dividend
Candriam Sustainable Equity EMU	LU1313771260	C	D	EUR	1.72	annual dividend
Candriam Sustainable Equity World	LU1434527518	C	D	EUR	4.92	annual dividend

Orders will be traded cum-dividend until Tuesday April 27, 2021, 12:00 except for the sub-fund Candriam Sustainable Equity 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 Sustainable Equity 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.