

Publication Notice - Dividends of LU funds distributed in 2022 - Financial year 2021

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/Interim Dividend
Candriam Bonds Emerging Debt Local Currencies	LU0616945449	C - EUR - Unhedged	D	EUR	2.55	annual dividend 2021
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	41.43	annual dividend 2021
Candriam Bonds Euro	LU0011975330	C	D	EUR	0.19	annual dividend 2021
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	20.32	annual dividend 2021
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	0.57	annual dividend 2021
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	5.31	annual dividend 2021
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	22.77	annual dividend 2021
Candriam Bonds Euro Long Term	LU0108056432	C	D	EUR	10.45	semi-annual dividend 2021
Candriam Bonds Global Government	LU0157931394	C	D	EUR	0.21	annual dividend 2021
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	4.47	annual dividend 2021
Candriam Bonds International	LU0012119516	C	D	EUR	1.86	annual dividend 2021

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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	DIVIDEND AMOUNT	Annual Dividend
Candriam Equities L Australia	LU0078775284	C	D	AUD	31.80	annual dividend 2021
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	3.44	annual dividend 2021
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	16.49	annual dividend 2021
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	7.48	annual dividend 2021
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	2.53	annual dividend 2021

Orders will be traded cum-dividend until Wednesday April 27, 2022, 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 Tuesday April 26, 2022, 12:00.

Orders will be traded ex-dividend from Wednesday April 27, 2022 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 Tuesday April 26, 2022 after 12:00.

These dividends will be payable from Friday May 6, 2022.

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