

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 Dividend
Candriam Bonds Euro	LU0011975330	C	D	EUR	0.19	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 Global High Yield	LU0170293392	C	D	EUR	4.47	annual dividend 2021

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	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

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	VALIDATED DIVIDEND AMOUNT	Annual Dividend
Candriam Sustainable Equity US	LU2227857153	C	D	USD	0.63	annual dividend 2021

Orders will be traded cum-dividend until Wednesday April 27, 2022, 12:00 except for the sub-fund 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-fund 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.