

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 Emerging Debt Local Currencies	LU0616945795	C	D	USD	2.88	annual dividend 2021
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	41.43	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 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	4.40	annual dividend 2021
Candriam Sustainable Bond Global High Yield	LU1644441393	C	D	EUR	4.53	annual dividend 2021
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	3.51	annual dividend 2021
Candriam Sustainable Equity EMU	LU1313771260	C	D	EUR	2.01	annual dividend 2021
Candriam Sustainable Equity US	LU2227857153	C	D	USD	0.63	annual dividend 2021
Candriam Sustainable Equity World	LU1434527518	C	D	EUR	0.41	annual dividend 2021

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