

Notificación a los accionistas - Dividendos 2023 - Año contable 2022

CANDRIAM BONDS  
Sociedad de Inversión de Capital Variable de derecho luxemburgués  
5, Allée Scheffer, L-2520 Luxembourg  
Registro Mercantil de Luxemburgo B-30659

| Subfundo                                      | ISIN         | Clase de acciones  | Tipo de acción | Divisa de las acciones | Importe | Tipo de dividendo | Record Date | Fecha ex-dividendo | Fecha de pago |
|-----------------------------------------------|--------------|--------------------|----------------|------------------------|---------|-------------------|-------------|--------------------|---------------|
| Candriam Bonds Emerging Debt Local Currencies | LU0616945795 | C                  | D              | USD                    | 1,56    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Emerging Debt Local Currencies | LU0616945449 | C - EUR - Unhedged | D              | EUR                    | 1,47    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Emerging Markets               | LU0083569045 | C                  | D              | USD                    | 18,11   | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Euro                           | LU0011975330 | C                  | D              | EUR                    | 1,18    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Euro Corporate                 | LU0237840094 | C                  | D              | EUR                    | 35,63   | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Euro Government                | LU0157930313 | C                  | D              | EUR                    | 4,82    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Euro High Yield                | LU0012119789 | C                  | D              | EUR                    | 4,19    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Euro High Yield                | LU1258427985 | I                  | D              | EUR                    | 36,49   | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Euro High Yield                | LU2130893071 | S - USD - Hedged   | D              | USD                    | 36,78   | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Euro Long Term                 | LU0108056432 | C                  | D              | EUR                    | 25,58   | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Global Government              | LU0157931394 | C                  | D              | EUR                    | 0,33    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Global High Yield              | LU0170293392 | C                  | D              | EUR                    | 2,30    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds International                  | LU0012119516 | C                  | D              | EUR                    | 2,50    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Bonds Total Return                   | LU0252129167 | C                  | D              | EUR                    | 1,19    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |

CANDRIAM EQUITIES L  
Sociedad de Inversión de Capital Variable de derecho luxemburgués  
5, Allée Scheffer, L-2520 Luxembourg  
Registro Mercantil de Luxemburgo B-47449

| Subfundo                                             | ISIN         | Clase de acciones | Tipo de acción | Divisa de las acciones | Importe | Tipo de dividendo | Record Date | Fecha ex-dividendo | Fecha de pago |
|------------------------------------------------------|--------------|-------------------|----------------|------------------------|---------|-------------------|-------------|--------------------|---------------|
| Candriam Equities L Australia                        | LU0078775284 | C                 | D              | AUD                    | 21,46   | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Equities L Biotechnology                    | LU0108459552 | C                 | D              | USD                    | 3,92    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Equities L Emerging Markets                 | LU0056053001 | C                 | D              | EUR                    | 13,98   | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Equities L Europe Innovation                | LU0344046239 | C                 | D              | EUR                    | 6,33    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Equities L Europe Optimum Quality           | LU0304860058 | C                 | D              | EUR                    | 2,51    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Equities L Robotics & Innovative Technology | LU1502282715 | C                 | D              | USD                    | 5,16    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |

CANDRIAM MONEY MARKET  
Sociedad de Inversión de Capital Variable de derecho luxemburgués  
5, Allée Scheffer, L-2520 Luxembourg  
Registro Mercantil de Luxemburgo B-26803

| Subfundo                              | ISIN         | Clase de acciones | Tipo de acción | Divisa de las acciones | Importe | Tipo de dividendo | Record Date | Fecha ex-dividendo | Fecha de pago |
|---------------------------------------|--------------|-------------------|----------------|------------------------|---------|-------------------|-------------|--------------------|---------------|
| Candriam Money Market USD Sustainable | LU0094032728 | C                 | D              | USD                    | 0,29    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Money Market USD Sustainable | LU0355214700 | I                 | D              | USD                    | 0,44    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |

CANDRIAM SUSTAINABLE  
Sociedad de Inversión de Capital Variable de derecho luxemburgués  
5, Allée Scheffer, L-2520 Luxembourg  
Registro Mercantil de Luxemburgo B-202950

| Subfundo                                     | ISIN         | Clase de acciones  | Tipo de acción | Divisa de las acciones | Importe | Tipo de dividendo | Record Date | Fecha ex-dividendo | Fecha de pago |
|----------------------------------------------|--------------|--------------------|----------------|------------------------|---------|-------------------|-------------|--------------------|---------------|
| Candriam Sustainable Bond Emerging Markets   | LU1434519507 | C                  | D              | USD                    | 1,91    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Bond Emerging Markets   | LU1434519762 | I                  | D              | USD                    | 20,26   | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Bond Euro               | LU1313769520 | C                  | D              | EUR                    | 0,42    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Bond Euro               | LU1313769959 | I                  | D              | EUR                    | 4,39    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Bond Euro Corporate     | LU1313770700 | I                  | D              | EUR                    | 6,75    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Bond Global             | LU1434523103 | C                  | D              | EUR                    | 1,14    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Bond Global High Yield  | LU1644441393 | C                  | D              | EUR                    | 2,24    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Bond Global High Yield  | LU2211180653 | I - USD - Hedged   | D              | USD                    | 22,86   | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Equity Emerging Markets | LU1434524093 | C                  | D              | EUR                    | 2,92    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Equity Emerging Markets | LU2343014036 | C - USD - Unhedged | D              | USD                    | 1,57    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Equity Emerging Markets | LU1720118535 | R                  | D              | EUR                    | 2,20    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Equity EMU              | LU1313771260 | C                  | D              | EUR                    | 2,32    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |
| Candriam Sustainable Equity World            | LU1434527518 | C                  | D              | EUR                    | 0,41    | Annual 2022       | 27/04/2023  | 28/04/2023         | 05/05/2023    |

Las órdenes se considerarán cum dividendo hasta el jueves 27 de abril de 2023 antes de las 12:00 horas, excepto para los subfondos Candriam Equities L Australia, Candriam Equities L Emerging Markets y Candriam Sustainable Equity Emerging Markets, para los que las órdenes se considerarán cum-dividendo hasta el miércoles 26 de abril de 2023 antes de las 12:00 horas.

Las órdenes se considerarán ex-dividendo a partir del jueves 27 de abril de 2023 después de las 12:00 horas, excepto para los subfondos Candriam Equities L Australia, Candriam Equities L Emerging Markets y Candriam Sustainable Equity Emerging Markets, para los que las órdenes se considerarán ex-dividendo a partir del miércoles 26 de abril de 2023 después de las 12:00 horas.

Estos dividendos serán pagaderos a partir del viernes día 5 de mayo de 2023.

Los derechos de los beneficiarios que no reclamen los dividendos prescribirán en el plazo de 5 años a contar desde la fecha de su puesta al cobro y los dividendos pasarán a engrosar las clases correspondientes.