

Publication Notice - Dividends of LU funds distributed in 2023 - Financial year 2022

CANDRIAM BONDS
Société d'Investissement à Capital Variable under Luxembourg law
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-30659

Sub-fund	ISIN	Share class	Share type	Share currency	Dividend amount	Type of dividend	Record Date	Ex-dividend date	Payment date
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	LU1010337324	S (s)	D	EUR	18.17	Bi-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
Société d'Investissement à Capital Variable under Luxembourg law
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-47449

Sub-fund	ISIN	Share class	Share type	Share currency	Dividend amount	Type of dividend	Record Date	Ex-dividend date	Payment date
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

Orders will be traded cum-dividend until Thursday April 27, 2023, 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 Wednesday April 26, 2023, 12:00.

Orders will be traded ex-dividend from Thursday April 27, 2023 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 Wednesday April 26, 2023 after 12:00.

These dividends will be payable from Friday May 5, 2023.

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