

## 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	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
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 Markets	LU0083569045	C	D	USD	18.11	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 Global High Yield	LU0170293392	C	D	EUR	2.30	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 SUSTAINABLE  
Société d'Investissement à Capital Variable under Luxembourg law  
5, Allée Scheffer, L-2520 Luxembourg  
Luxembourg Companies' Register B-202950

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
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 Global High Yield	LU1644441393	C	D	EUR	2.24	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 EMU	LU1313771260	C	D	EUR	2.32	Annual 2022	27/04/2023	28/04/2023	05/05/2023
Candriam Sustainable Equity US	LU2227857153	C	D	USD	0.53	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

Orders will be traded cum-dividend until Thursday April 27, 2023, 12:00 except for the sub-fund Candriam Sustainable Equity 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-fund Candriam Sustainable Equity 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.