

Publication Notice - Dividends of LU funds distributed in 2024 - Financial year 2023

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 Credit Opportunities	LU0151324851	C	D	EUR	2.72	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Bonds Euro	LU0011975330	C	D	EUR	8.62	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Bonds Euro Diversified	LU0093578077	C	D	EUR	9.98	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	34.34	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	10.31	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	6.66	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	1.49	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Bonds Total Return	LU0252129167	C	D	EUR	4.81	Annual 2023	26/04/2024	29/04/2024	07/05/2024

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 Emerging Markets	LU0056053001	C	D	EUR	15.04	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	7.85	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	1.86	Annual 2023	26/04/2024	29/04/2024	07/05/2024

CANDRIAM MONEY MARKET
Société d'Investissement à Capital Variable under Luxembourg law
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-26803

Sub-fund	ISIN	Share class	Share type	Share currency	Divident amount	Type of dividend	Record Date	Ex-dividend date	Payment date
Candriam Money Market Euro	LU0093583234	C	D	EUR	6.92	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Money Market Euro AAA	LU0354091737	C	D	EUR	1.96	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Money Market Euro AAA	LU0354127358	I	D	EUR	20.14	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Money Market Euro AAA	LU0354092206	V	D	EUR	20.34	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Money Market USD Sustainable	LU0094032728	C	D	USD	16.83	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Money Market USD Sustainable	LU0355214700	I	D	USD	25.13	Annual 2023	26/04/2024	29/04/2024	07/05/2024

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 Equity US	LU2227857153	C	D	USD	0.63	Annual 2023	26/04/2024	29/04/2024	07/05/2024

Orders will be traded cum-dividend until Friday April 26, 2024, 12:00 except for:

- the sub-fund Candriam Equities L Emerging Markets where the orders will be traded cum-dividend until Thursday April 25, 2024, 12:00;
- the sub-fund Candriam Money Market Euro AAA where the orders will be traded cum-dividend until Friday April 26, 2024, 11:00.

Orders will be traded ex-dividend from Friday April 26, 2024 after 12:00 except for:

- the sub-fund Candriam Equities L Emerging Markets where the orders will be traded ex-dividend from Thursday April 25, 2024 after 12:00;
- the sub-fund Candriam Money Market Euro AAA where the orders will be traded ex-dividend from Friday April 26, 2024 after 11:00.

These dividends will be payable from Tuesday May 7, 2024.

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