

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	Divident 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 Emerging Debt Local Currencies	LU0616945795	C	D	USD	3.73	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	57.62	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 Euro Short Term	LU0157929737	C	D	EUR	45.04	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 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	5,63	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Sustainable Bond Global High Yield	LU1644441393	C	D	EUR	6,42	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	3,14	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Sustainable Equity EMU	LU1313771260	C	D	EUR	2,87	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Sustainable Equity US	LU2227857153	C	D	USD	0,63	Annual 2023	26/04/2024	29/04/2024	07/05/2024
Candriam Sustainable Equity World	LU1434527518	C	D	EUR	0,48	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 Candriam Sustainable Equity Emerging Markets sub-fund where the orders will be traded cum-dividend until Thursday April 25, 2024, 12:00.

Orders will be traded ex-dividend from Friday April 26, 2024 after 12:00 except for the Candriam Sustainable Equity Emerging Markets sub-fund where the orders will be traded ex-dividend from Thursday April 25, 2024 after 12:00.

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.