

Dividends - 2024 AGM

Annual dividend for 2023

CANDRIAM EQUITIES L											
ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	% dividend	Type of dividend (annual or interim)	Record date	Ex-dividend date	Payment date
LU0078775284	Candriam Equities L Australia	AUD	C	D	AUD	39.13	4.25%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0108459552	Candriam Equities L Biotechnology	USD	C	D	USD	4.26	0.56%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1397644631	Candriam Equities L Biotechnology	USD	R2	D	USD	1.32	0.55%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1397645364	Candriam Equities L Emerging Markets	EUR	BF	D	EUR	36.24	2.66%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0056053001	Candriam Equities L Emerging Markets	EUR	C	D	EUR	15.04	2.71%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1269737562	Candriam Equities L Emerging Markets	EUR	I	D	EUR	43.03	2.67%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1397645109	Candriam Equities L Emerging Markets	EUR	R2	D	EUR	4.19	2.67%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0344046239	Candriam Equities L Europe Innovation	EUR	C	D	EUR	7.85	2.97%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1397646685	Candriam Equities L Europe Innovation	EUR	R2	D	EUR	6.35	2.93%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0304860058	Candriam Equities L Europe Optimum Quality	EUR	C	D	EUR	1.86	2.05%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1269737729	Candriam Equities L Europe Optimum Quality	EUR	I	D	EUR	32.82	2.02%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1397646925	Candriam Equities L Europe Optimum Quality	EUR	R2	D	EUR	3.64	2.02%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0654531267	Candriam Equities L Global Demography	EUR	C	D	EUR	4.23	1.74%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1397647816	Candriam Equities L Global Demography	EUR	R2	D	EUR	4.35	1.71%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU2223682860	Candriam Equities L Life Care	USD	BF	D	USD	29.72	1.97%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1940963306	Candriam Equities L Oncology Impact	USD	BF - EUR - Unhedged	D	EUR	50.29	2.08%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1864481541	Candriam Equities L Oncology Impact	USD	C	D	USD	4.55	2.04%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1864482432	Candriam Equities L Oncology Impact	USD	I	D	USD	8.19	0.55%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1864482861	Candriam Equities L Oncology Impact	USD	R	D	USD	3.64	2.03%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1864483323	Candriam Equities L Oncology Impact	USD	R2	D	USD	4.74	2.02%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1864483596	Candriam Equities L Oncology Impact	USD	R2 - EUR - Hedged	D	EUR	3.40	2.07%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU2015349090	Candriam Equities L Oncology Impact	USD	S - JPY - Asset Hedged	D	JPY	420.32	2.15%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU2015348522	Candriam Equities L Oncology Impact	USD	S - JPY - Unhedged	D	JPY	516.35	1.89%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU2226954902	Candriam Equities L Robotics & Innovative Technology	USD	BF	D	USD	24.17	1.44%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1502282715	Candriam Equities L Robotics & Innovative Technology	USD	C	D	USD	5.23	1.48%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1708110629	Candriam Equities L Robotics & Innovative Technology	USD	R	D	USD	3.96	1.46%	Annual 2023	26/04/2024	29/04/2024	07/05/2024