



**CANDRIAM L**  
 Société d'Investissement à Capital Variable  
 Registered office : 5, Allée Scheffer, L-2520 Luxembourg  
 Grand Duchy of Luxembourg  
 R.C.S. Luxembourg B 182856

## Dividends – 2024 AGM

### Annual dividend for 2023

ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	% dividend	Type of dividend	Record date	Ex-Dividend date	Payment date
LU0982874777	Candriam L Balanced Asset Allocation	EUR	C	D	EUR	5.17	2.86%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1207304871	Candriam L Balanced Asset Allocation	EUR	I	D	EUR	49.08	2.85%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1427870594	Candriam L Balanced Asset Allocation	EUR	R2	D	EUR	4.92	2.85%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1207304798	Candriam L Conservative Asset Allocation	EUR	I	D	EUR	50.69	3.06%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1427870248	Candriam L Conservative Asset Allocation	EUR	R2	D	EUR	4.89	3.06%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0982876988	Candriam L Dynamic Asset Allocation	EUR	C	D	EUR	5.26	2.59%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0982876475	Candriam L Multi-Asset Income	EUR	C	D	EUR	1.36	0.95%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1427871485	Candriam L Multi-Asset Income	EUR	R2	D	EUR	1.42	0.94%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1236612658	Candriam L Multi-Asset Income & Growth	EUR	C	D	EUR	3.27	2.41%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1427872293	Candriam L Multi-Asset Income & Growth	EUR	R2	D	EUR	3.62	2.38%	Annual 2023	26/04/2024	29/04/2024	07/05/2024

### Interim dividends for 2023

ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	Type of dividend	Record date	Ex-Dividend date	Payment date
LU1236612575	Candriam L Multi Asset Income	EUR	C (q)	D	EUR	0.34	Quarterly dividend	13/01/2023	16/01/2023	23/01/2023
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3.49	Quarterly dividend	13/01/2023	16/01/2023	23/01/2023
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	3.62	Quarterly dividend	13/01/2023	16/01/2023	23/01/2023
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0.84	Quarterly dividend	13/01/2023	16/01/2023	23/01/2023
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	8.48	Quarterly dividend	13/01/2023	16/01/2023	23/01/2023
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	8.86	Quarterly dividend	13/01/2023	16/01/2023	23/01/2023
LU1236612575	Candriam L Multi Asset Income	EUR	C (q)	D	EUR	0.34	Quarterly dividend	14/04/2023	17/04/2023	24/04/2023
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3.53	Quarterly dividend	14/04/2023	17/04/2023	24/04/2023
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	3.66	Quarterly dividend	14/04/2023	17/04/2023	24/04/2023
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0.86	Quarterly dividend	14/04/2023	17/04/2023	24/04/2023
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	8.67	Quarterly dividend	14/04/2023	17/04/2023	24/04/2023
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9.07	Quarterly dividend	14/04/2023	17/04/2023	24/04/2023
LU1236612575	Candriam L Multi Asset Income	EUR	C (q)	D	EUR	0.35	Quarterly dividend	14/07/2023	17/07/2023	24/07/2023
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3.59	Quarterly dividend	14/07/2023	17/07/2023	24/07/2023
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	3.72	Quarterly dividend	14/07/2023	17/07/2023	24/07/2023
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0.88	Quarterly dividend	14/07/2023	17/07/2023	24/07/2023
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	8.88	Quarterly dividend	14/07/2023	17/07/2023	24/07/2023
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9.3	Quarterly dividend	14/07/2023	17/07/2023	24/07/2023
LU1236612575	Candriam L Multi Asset Income	EUR	C (q)	D	EUR	0.34	Quarterly dividend	13/10/2023	16/10/2023	23/10/2023
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3.57	Quarterly dividend	13/10/2023	16/10/2023	23/10/2023
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	3.71	Quarterly dividend	13/10/2023	16/10/2023	23/10/2023
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0.87	Quarterly dividend	13/10/2023	16/10/2023	23/10/2023
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	8.81	Quarterly dividend	13/10/2023	16/10/2023	23/10/2023
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9.24	Quarterly dividend	13/10/2023	16/10/2023	23/10/2023
LU1236612575	Candriam L Multi Asset Income	EUR	C (q)	D	EUR	0.36	Quarterly dividend	12/01/2024	15/01/2024	22/01/2024
LU1207305092	Candriam L Multi-Asset Income	EUR	V (q)	D	EUR	3.71	Quarterly dividend	12/01/2024	15/01/2024	22/01/2024
LU1207305175	Candriam L Multi-Asset Income	EUR	Z (q)	D	EUR	3.87	Quarterly dividend	12/01/2024	15/01/2024	22/01/2024
LU1207305332	Candriam L Multi-Asset Income & Growth	EUR	C (q)	D	EUR	0.89	Quarterly dividend	12/01/2024	15/01/2024	22/01/2024
LU1207305506	Candriam L Multi-Asset Income & Growth	EUR	I (q)	D	EUR	9.01	Quarterly dividend	12/01/2024	15/01/2024	22/01/2024
LU1207305928	Candriam L Multi-Asset Income & Growth	EUR	Z (q)	D	EUR	9.47	Quarterly dividend	12/01/2024	15/01/2024	22/01/2024