

Dividends - 2024 AGM

Annual dividend for 2023

CANDRIAM MONEY MARKET											
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
LU0093583234	Candriam Money Market Euro	EUR	C	D	EUR	6.92	1.91%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1389877876	Candriam Money Market Euro	EUR	R2	D	EUR	2.89	1.90%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0354091737	Candriam Money Market Euro AAA	EUR	C	D	EUR	1.96	1.90%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0354127358	Candriam Money Market Euro AAA	EUR	I	D	EUR	20.14	1.91%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0354092206	Candriam Money Market Euro AAA	EUR	V	D	EUR	20.34	1.91%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0094032728	Candriam Money Market USD Sustainable	USD	C	D	USD	16.83	4.33%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU0355214700	Candriam Money Market USD Sustainable	USD	I	D	USD	25.13	4.33%	Annual 2023	26/04/2024	29/04/2024	07/05/2024