

Avis de publication - Dividendes des SICAV Luxembourgeoises distribués en 2022
Année comptable 2021

CANDRIAM BONDS
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-30659

| Compartiment | ISIN | Classe d'actions | Type d'actions | Devise de la classe | MONTANT DU DIVIDENDE | Dividende annuel |
|---|--------------|---------------------|----------------|---------------------|----------------------|----------------------------|
| Candriam Bonds Emerging Debt Local Currencies | LU0616945795 | C | D | USD | 2.88 | Dividende annuel 2021 |
| Candriam Bonds Emerging Debt Local Currencies | LU0616945449 | C - EUR - Unhedged | D | EUR | 2.55 | Dividende annuel 2021 |
| Candriam Bonds Emerging Debt Local Currencies | LU1410485038 | R2 | D | USD | 5.42 | Dividende annuel 2021 |
| Candriam Bonds Emerging Debt Local Currencies | LU1410485202 | R2 - EUR - Unhedged | D | EUR | 5.45 | Dividende annuel 2021 |
| Candriam Bonds Emerging Markets | LU0083569045 | C | D | USD | 41.43 | Dividende annuel 2021 |
| Candriam Bonds Emerging Markets | LU1184247275 | I | D | USD | 66.76 | Dividende annuel 2021 |
| Candriam Bonds Emerging Markets | LU1410485970 | R2 | D | USD | 6.25 | Dividende annuel 2021 |
| Candriam Bonds Emerging Markets | LU1410485467 | Z | D | USD | 69.91 | Dividende annuel 2021 |
| Candriam Bonds Euro | LU0011975330 | C | D | EUR | 0.19 | Dividende annuel 2021 |
| Candriam Bonds Euro | LU1410486275 | Z | D | EUR | 1.10 | Dividende annuel 2021 |
| Candriam Bonds Euro Corporate | LU0237840094 | C | D | EUR | 20.32 | Dividende annuel 2021 |
| Candriam Bonds Euro Corporate | LU1410487083 | Z | D | EUR | 5.84 | Dividende annuel 2021 |
| Candriam Bonds Euro Government | LU0157930313 | C | D | EUR | 0.57 | Dividende annuel 2021 |
| Candriam Bonds Euro Government | LU1258427555 | I | D | EUR | 0.70 | Dividende annuel 2021 |
| Candriam Bonds Euro Government | LU1410487836 | Z | D | EUR | 0.75 | Dividende annuel 2021 |
| Candriam Bonds Euro High Yield | LU0012119789 | C | D | EUR | 5.31 | Dividende annuel 2021 |
| Candriam Bonds Euro High Yield | LU1258427985 | I | D | EUR | 46.21 | Dividende annuel 2021 |
| Candriam Bonds Euro High Yield | LU1410488560 | R2 | D | EUR | 4.44 | Dividende annuel 2021 |
| Candriam Bonds Euro High Yield | LU2130893071 | S - USD - Hedged | D | USD | 45.22 | Dividende annuel 2021 |
| Candriam Bonds Euro High Yield | LU1010337324 | S (s) | D | EUR | 22.77 | Dividende semi-annuel 2021 |
| Candriam Bonds Euro Long Term | LU0108056432 | C | D | EUR | 10.45 | Dividende annuel 2021 |
| Candriam Bonds Global Government | LU0157931394 | C | D | EUR | 0.21 | Dividende annuel 2021 |
| Candriam Bonds Global High Yield | LU0170293392 | C | D | EUR | 4.47 | Dividende annuel 2021 |
| Candriam Bonds Global High Yield | LU1410490038 | R2 | D | EUR | 6.94 | Dividende annuel 2021 |
| Candriam Bonds International | LU0012119516 | C | D | EUR | 1.86 | Dividende annuel 2021 |

CANDRIAM EQUITIES L
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-47449

| Compartiment | ISIN | Classe d'actions | Type d'actions | Devise de la classe | MONTANT DU DIVIDENDE | Dividende annuel |
|--|--------------|------------------------|----------------|---------------------|----------------------|-----------------------|
| Candriam Equities L Australia | LU0078775284 | C | D | AUD | 31.80 | Dividende annuel 2021 |
| Candriam Equities L Biotechnology | LU0108459552 | C | D | USD | 3.44 | Dividende annuel 2021 |
| Candriam Equities L Biotechnology | LU1397644631 | R2 | D | USD | 1.04 | Dividende annuel 2021 |
| Candriam Equities L Emerging Markets | LU1397645364 | BF | D | EUR | 38.27 | Dividende annuel 2021 |
| Candriam Equities L Emerging Markets | LU0056053001 | C | D | EUR | 16.49 | Dividende annuel 2021 |
| Candriam Equities L Emerging Markets | LU1269737562 | I | D | EUR | 46.04 | Dividende annuel 2021 |
| Candriam Equities L Emerging Markets | LU1397645109 | R2 | D | EUR | 4.48 | Dividende annuel 2021 |
| Candriam Equities L Europe Innovation | LU0344046239 | C | D | EUR | 7.48 | Dividende annuel 2021 |
| Candriam Equities L Europe Innovation | LU1397646685 | R2 | D | EUR | 5.90 | Dividende annuel 2021 |
| Candriam Equities L Europe Optimum Quality | LU0304860058 | C | D | EUR | 2.53 | Dividende annuel 2021 |
| Candriam Equities L Europe Optimum Quality | LU1269737729 | I | D | EUR | 43.46 | Dividende annuel 2021 |
| Candriam Equities L Europe Optimum Quality | LU1397646925 | R2 | D | EUR | 4.84 | Dividende annuel 2021 |
| Candriam Equities L Global Demography | LU0654531267 | C | D | EUR | 3.69 | Dividende annuel 2021 |
| Candriam Equities L Global Demography | LU1397647816 | R2 | D | EUR | 3.70 | Dividende annuel 2021 |
| Candriam Equities L Japan | LU0064109449 | C | D | JPY | 381.03 | Dividende annuel 2021 |
| Candriam Equities L Japan | LU1397648202 | R2 | D | JPY | 324.29 | Dividende annuel 2021 |
| Candriam Equities L Oncology Impact | LU1940963306 | BF - EUR - Unhedged | D | EUR | 39.67 | Dividende annuel 2021 |
| Candriam Equities L Oncology Impact | LU1864481541 | C | D | USD | 4.28 | Dividende annuel 2021 |
| Candriam Equities L Oncology Impact | LU1864482432 | I | D | USD | 148.00 | Dividende annuel 2021 |
| Candriam Equities L Oncology Impact | LU1864482861 | R | D | USD | 3.36 | Dividende annuel 2021 |
| Candriam Equities L Oncology Impact | LU1864483323 | R2 | D | USD | 4.35 | Dividende annuel 2021 |
| Candriam Equities L Oncology Impact | LU1864483596 | R2 - EUR - Hedged | D | EUR | 3.26 | Dividende annuel 2021 |
| Candriam Equities L Oncology Impact | LU2015349090 | S - JPY - Asset Hedged | D | JPY | 374.21 | Dividende annuel 2021 |
| Candriam Equities L Oncology Impact | LU2015348522 | S - JPY - Unhedged | D | JPY | 368.61 | Dividende annuel 2021 |
| Candriam Equities L Robotics & Innovative Technology | LU1502282715 | C | D | USD | 5.67 | Dividende annuel 2021 |
| Candriam Equities L Robotics & Innovative Technology | LU1708110629 | R | D | USD | 4.22 | Dividende annuel 2021 |

CANDRIAM GF
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-198176

| Compartiment | ISIN | Classe d'actions | Type d'actions | Devise de la classe | MONTANT DU DIVIDENDE | Dividende annuel |
|---|--------------|------------------|----------------|---------------------|----------------------|-----------------------|
| Candriam GF US High Yield Corporate Bonds | LU2166127105 | B | D | USD | 5.42 | Dividende annuel 2021 |
| Candriam GF US High Yield Corporate Bonds | LU1220230798 | C | D | USD | 5.47 | Dividende annuel 2021 |

CANDRIAM SUSTAINABLE
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-202950

| Compartiment | ISIN | Classe d'actions | Type d'actions | Devise de la classe | MONTANT DU DIVIDENDE | Dividende annuel |
|--|--------------|---------------------|----------------|---------------------|----------------------|-----------------------|
| Candriam Sustainable Bond Emerging Markets | LU1434519507 | C | D | USD | 4.40 | Dividende annuel 2021 |
| Candriam Sustainable Bond Emerging Markets | LU1434519762 | I | D | USD | 46.32 | Dividende annuel 2021 |
| Candriam Sustainable Bond Emerging Markets | LU1580881933 | I - EUR - Hedged | D | EUR | 40.80 | Dividende annuel 2021 |
| Candriam Sustainable Bond Emerging Markets | LU1797946164 | I - GBP - Hedged | D | GBP | 44.64 | Dividende annuel 2021 |
| Candriam Sustainable Bond Emerging Markets | LU1797946248 | R - EUR - Hedged | D | EUR | 4.46 | Dividende annuel 2021 |
| Candriam Sustainable Bond Emerging Markets | LU1439992113 | R2 | D | USD | 4.39 | Dividende annuel 2021 |
| Candriam Sustainable Bond Emerging Markets | LU2211179648 | V | D | USD | 36.78 | Dividende annuel 2021 |
| Candriam Sustainable Bond Emerging Markets | LU1434520695 | Z | D | USD | 47.60 | Dividende annuel 2021 |
| Candriam Sustainable Bond Euro | LU1313769520 | C | D | EUR | 0.06 | Dividende annuel 2021 |
| Candriam Sustainable Bond Euro | LU1313769959 | I | D | EUR | 0.72 | Dividende annuel 2021 |
| Candriam Sustainable Bond Euro | LU1720117057 | R2 | D | EUR | 0.07 | Dividende annuel 2021 |
| Candriam Sustainable Bond Euro | LU1434521230 | Z | D | EUR | 0.73 | Dividende annuel 2021 |
| Candriam Sustainable Bond Euro Corporate | LU1313770536 | C | D | EUR | 0.35 | Dividende annuel 2021 |
| Candriam Sustainable Bond Euro Corporate | LU1720117305 | R | D | EUR | 0.37 | Dividende annuel 2021 |
| Candriam Sustainable Bond Euro Corporate | LU1720117560 | R2 | D | EUR | 0.37 | Dividende annuel 2021 |
| Candriam Sustainable Bond Euro Corporate | LU1434521743 | Z | D | EUR | 3.74 | Dividende annuel 2021 |
| Candriam Sustainable Bond Global | LU1434523103 | C | D | EUR | 0.83 | Dividende annuel 2021 |
| Candriam Sustainable Bond Global | LU1720118022 | R2 | D | EUR | 0.82 | Dividende annuel 2021 |
| Candriam Sustainable Bond Global High Yield | LU1644441393 | C | D | EUR | 4.53 | Dividende annuel 2021 |
| Candriam Sustainable Bond Global High Yield | LU1644441633 | I | D | EUR | 44.03 | Dividende annuel 2021 |
| Candriam Sustainable Bond Global High Yield | LU2211180653 | I - USD - Hedged | D | USD | 44.84 | Dividende annuel 2021 |
| Candriam Sustainable Bond Global High Yield | LU1720118378 | R | D | EUR | 4.62 | Dividende annuel 2021 |
| Candriam Sustainable Equity Circular Economy | LU2109442140 | R2 | D | USD | 2.36 | Dividende annuel 2021 |
| Candriam Sustainable Equity Climate Action | LU2016899028 | BF - EUR - Unhedged | D | EUR | 26.90 | Dividende annuel 2021 |
| Candriam Sustainable Equity Climate Action | LU1932633727 | C | D | USD | 2.88 | Dividende annuel 2021 |
| Candriam Sustainable Equity Climate Action | LU1932634535 | R | D | USD | 2.68 | Dividende annuel 2021 |
| Candriam Sustainable Equity Climate Action | LU1932634964 | R2 | D | USD | 3.09 | Dividende annuel 2021 |
| Candriam Sustainable Equity Emerging Markets | LU1434524093 | C | D | EUR | 3.51 | Dividende annuel 2021 |
| Candriam Sustainable Equity Emerging Markets | LU1720118535 | R | D | EUR | 2.59 | Dividende annuel 2021 |
| Candriam Sustainable Equity Emerging Markets | LU1434524846 | R2 | D | EUR | 3.00 | Dividende annuel 2021 |
| Candriam Sustainable Equity EMU | LU1313771260 | C | D | EUR | 2.01 | Dividende annuel 2021 |
| Candriam Sustainable Equity EMU | LU1720121679 | R | D | EUR | 2.20 | Dividende annuel 2021 |
| Candriam Sustainable Equity EMU | LU1434525496 | R2 | D | EUR | 2.23 | Dividende annuel 2021 |
| Candriam Sustainable Equity Europe | LU1313771930 | C | D | EUR | 0.49 | Dividende annuel 2021 |
| Candriam Sustainable Equity Europe | LU1720118618 | R | D | EUR | 2.73 | Dividende annuel 2021 |
| Candriam Sustainable Equity Europe | LU1720118964 | R2 | D | EUR | 3.05 | Dividende annuel 2021 |
| Candriam Sustainable Equity Europe | LU1434525819 | Z | D | EUR | 32.87 | Dividende annuel 2021 |
| Candriam Sustainable Equity Japan | LU1434526544 | C | D | JPY | 62.29 | Dividende annuel 2021 |
| Candriam Sustainable Equity Japan | LU1720120192 | R | D | JPY | 260.61 | Dividende annuel 2021 |
| Candriam Sustainable Equity Japan | LU1720120358 | R - EUR - Hedged | D | EUR | 1.99 | Dividende annuel 2021 |
| Candriam Sustainable Equity Japan | LU1720120788 | R2 | D | JPY | 255.87 | Dividende annuel 2021 |
| Candriam Sustainable Equity Quant Europe | LU2378104140 | C | D | EUR | 49.41 | Dividende annuel 2021 |
| Candriam Sustainable Equity Quant Europe | LU2378105030 | R2 | D | EUR | 4.21 | Dividende annuel 2021 |
| Candriam Sustainable Equity Quant Europe | LU2378105386 | Z | D | EUR | 49.75 | Dividende annuel 2021 |
| Candriam Sustainable Equity US | LU2227857153 | C | D | USD | 0.63 | Dividende annuel 2021 |
| Candriam Sustainable Equity US | LU2227857583 | I | D | USD | 0.75 | Dividende annuel 2021 |
| Candriam Sustainable Equity US | LU2227859019 | R2 | D | USD | 1.26 | Dividende annuel 2021 |
| Candriam Sustainable Equity US | LU2227859795 | Z | D | USD | 12.66 | Dividende annuel 2021 |
| Candriam Sustainable Equity World | LU1434527518 | C | D | EUR | 0.41 | Dividende annuel 2021 |
| Candriam Sustainable Equity World | LU1434527864 | I | D | EUR | 40.98 | Dividende annuel 2021 |

CLEOME INDEX
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-72234

| Compartiment | ISIN | Classe d'actions | Type d'actions | Devise de la classe | MONTANT DU DIVIDENDE | Dividende annuel |
|-----------------------------------|--------------|------------------|----------------|---------------------|----------------------|-----------------------|
| Cleome Index Euro Corporate Bonds | LU1542321176 | C | D | EUR | 0.42 | Dividende annuel 2021 |
| Cleome Index Euro Corporate Bonds | LU1622416649 | R2 | D | EUR | 0.55 | Dividende annuel 2021 |

Les ordres seront traités cum-dividende jusqu'au mercredi 27 avril 2022 à 12h00 sauf pour les compartiments Candriam Equities L Australia, Candriam Equities L Emerging Markets, Candriam Equities L Japan, Candriam Sustainable Equity Emerging Markets et Candriam Sustainable Equity Japan pour lesquels les ordres seront traités cum-dividende jusqu'au mardi 26 avril 2022 à 12h00.

Les ordres seront traités ex-dividende à partir du mercredi 27 avril 2022 après 12h00 sauf pour les compartiments Candriam Equities L Australia, Candriam Equities L Emerging Markets, Candriam Equities L Japan, Candriam Sustainable Equity Emerging Markets et Candriam Sustainable Equity Japan pour lesquels les ordres seront traités ex-dividende à partir du mardi 26 avril 2022 après 12h00.

Ces dividendes seront payables à partir du vendredi 6 mai 2022.

Les dividendes qui ne seront pas réclamés dans les 5 années qui suivent la date de leur mise en paiement ne pourront plus être réclamés et reviendront aux classes concernées.

Représentant en Suisse : CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon

Service de paiement en Suisse : CACEIS Bank, Paris, succursale de Nyon/Suisse, Route de Signy 35, CH-1260 Nyon