



CANDRIAM BONDS
Société d'Investissement à Capital Variable
Registered office : 5, Allée Scheffer, L-2520 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 30659

Interim dividend

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
LU0170293392	Candriam Bonds Global High Yield	EUR	C	D	EUR	2.00	2.18%	Interim dividend	10/07/2023	11/07/2023	20/07/2023

Local facilities agents:

Austria Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Wien
France CACEIS Bank, 89-91 rue Gabriel Péri, F-92120 Montrouge
Germany Marcard, Stein & Co AG, Ballindamm 36, D-20095 Hamburg
Switzerland Payment services: CACEIS Bank, Montrouge, succursale de Nyon/Suisse, Route de Signy 35, CH-1260 Nyon
Representative: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon