

REGISTERED POST

Luxembourg, 24 October 2024

NOTICE TO SHAREHOLDERS

Dear Shareholders,

The Board of Directors wishes to inform you of the following:

1) Update of pre-contractual disclosures (PCDs)

In consultation with the Management Company, the Board of Directors of the SICAV has decided to provide more details for the following section of the PCDs of funds eligible under Article 8 of the SFDR regulation:

- What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?
- What investments are included under “#2 Other”, what is their purpose and are there any minimum environmental or social safeguards?

Finally, more specific information about the product is available online via the following links:

<https://www.candriam.com/en/private/sfdr/>

<https://www.candriam.com/en/professional/sfdr/>

2) Financial notices and other information

Shareholders are hereby advised that notices to shareholders including invitations to the general meetings of shareholders will be addressed to the shareholders by registered letter to their address as it appears in the register of shareholders or by any other means of communication (including electronic mail) that meets the conditions set out in the Law of 10 August 1915 on commercial companies and that has been accepted by the shareholder. Shareholders who omit to communicate their electronic address to the SICAV will be considered to have refused any electronic communication.

3) Candriam Money Market Euro AAA sub-fund

Shareholders are hereby advised that the operational time period enabling distributors and financial intermediaries to group various subscription, redemption and conversion orders received before the official cut-off time in their networks is now one hour following the official cut-off time.

4) Processing of personal data

Shareholders are advised to familiarise themselves with the information concerning the processing of personal data contained in a dedicated section of the prospectus: 26. *Processing of personal data*.

These changes will take effect on **04 November 2024**.

The prospectus dated **04 November 2024**, and the key investor information documents will be available free of charge from the registered office of the SICAV or may be accessed free of charge at the following address:
<https://www.candriam.lu/en/private/funds-search#>.

The Board of Directors