CLEOME INDEX

Société d'investissement à capital variable under Luxembourg law 14, Porte de France
L – 4360 Esch-sur-Alzette
Luxembourg Trade and Companies Register (RCS) B-30659

REGISTERED POST

Name and address Shareholder

Luxembourg, October 9, 2019

NOTICE TO SHAREHOLDERS

Dear Shareholder,

Shareholders are advised that the Board of Directors of the SICAV has decided to make the following changes to the Prospectus of the SICAV:

1. Definition of the I class

The Board of Directors has decided to remove the minimum initial subscription amount applicable to the I share class.

2. Securities lending and borrowing operations

The Management Company has delegated the implementation of lending and borrowing operations to Candriam France.

Note that Candriam France is also authorised in turn to sub-delegate to another entity all or part of the activity and/or mandates relating to the implementation of lending and borrowing operations of certain sub-funds of the SICAV.

3. Portfolio manager

As a result of internal reorganisation in Candriam, the Management Company, Candriam Luxembourg, has decided to transfer the portfolio management of the Cleome Index Euro Corporate Bonds sub-fund to its French subsidiary Candriam France, whose registered office is at 40, rue Washington – F-75408 Paris Cedex 08, via a delegation agreement entered into for an unlimited term.

This agreement may be terminated by either party subject to advance written notice of 90 days.

Candriam France is a portfolio management company formed in France in 1988 for a limited term.

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These changes will take effect on 15 November 2019.

Shareholders who do not agree with the above changes may apply for the redemption of their shares, free of charge, for a period of one month from **11 October 2019**.

The Prospectus dated **15 November 2019** and the key investor information documents will be available free of charge from the registered office of the SICAV or may be viewed free of charge on the website: www.candriam.com.

The Board of Directors