



Non dealing days calendar for 2024 (NAV dates)

Candriam Sustainable Equity World

Dec-23	25/12/2023	26/12/2023		
Jan-24	01/01/2024	15/01/2024		
Feb-24	19/02/2024			
Mar-24	29/03/2024			
Apr-24	01/04/2024			
May-24	01/05/2024	09/05/2024	20/05/2024	27/05/2024
Jun-24	19/06/2024			
Jul-24	04/07/2024			
Aug-24	15/08/2024			
Sep-24	02/09/2024			
Oct-24				
Nov-24	01/11/2024	28/11/2024		
Dec-24	24/12/2024	25/12/2024	26/12/2024	

Disclaimer: The non-dealing days (NAV dates) mentioned in this document are provided in good faith and are based on available information at that time such as the relevant bank and public holidays, the closing of the relevant stock exchanges and/or markets as well as its potentially diminished liquidity in case of partial closing, the importance/weight of the stock exchanges within the portfolio. This calendar will be updated on a regular basis to take into account portfolio's evolution and potential amendments of information relating to market's or stock exchange's suspension. Dates of non-dealing days are provided for information purpose only.