

Dividend Payments KBC Bonds – 30.09.2024

The Board of Directors of KBC Bonds has decided to pay following dividend:

ISIN	Sub-fund	Record Date	Ex-dividend Date	Payment Date	Distribution Type* (Income/Capital)	Distribution Currency	Distribution Rate per Share
LU0098298069	Convertibles	30.09.2024	01.10.2024	15.10.2024		EUR	1,9724
LU0276282141	Convertibles Euro Hedged	30.09.2024	01.10.2024	15.10.2024		EUR	1,5232
LU0094437893	Corporates Euro	30.09.2024	01.10.2024	15.10.2024		EUR	14,8711
LU0106102063	Corporates USD	30.09.2024	01.10.2024	15.10.2024		USD	26,8736
LU0145228085	Emerging Europe	30.09.2024	01.10.2024	15.10.2024		EUR	12,1697
LU0082283614	Emerging Markets	30.09.2024	01.10.2024	15.10.2024		USD	34,3076
LU2672746737	Green Social Sustainability Bonds Responsible Investing - Discretionary Shares	30.09.2024	01.10.2024	15.10.2024		EUR	2,5838
LU2672746810	Green Social Sustainability Bonds Responsible Investing	30.09.2024	01.10.2024	15.10.2024		EUR	2,5526
LU0052033254	High Interest	30.09.2024	01.10.2024	15.10.2024		EUR	11,4044
LU1124088433	High Interest Responsible Investing	30.09.2024	01.10.2024	15.10.2024		EUR	14,9072
LU1124095214	High Interest Responsible Investing Institutional Shares	30.09.2024	01.10.2024	15.10.2024		EUR	21,8121
LU0103555594	Inflation-Linked Bonds	30.09.2024	01.10.2024	15.10.2024		EUR	7,9061