

Lazard Global Active Funds plc Investor Non-Dealing Calendar Dates 2025

In line with the relevant fund supplement, the Non-Dealing Days are as follows:

Lazard Emerging Markets Equity Advantage Fund

Lazard Emerging Markets Equity Fund

01 January 2025	02 June 2025
09 January 2025	19 June 2025
20 January 2025	04 July 2025
27 January 2025	25 August 2025
28 January 2025	01 September 2025
29 January 2025	30 September 2025
30 January 2025	01 October 2025
31 January 2025	02 October 2025
03 February 2025	03 October 2025
17 February 2025	06 October 2025
03 April 2025	07 October 2025
04 April 2025	08 October 2025
18 April 2025	27 November 2025
21 April 2025	24 December 2025 * Early Close – 11:30 am Dublin Time
01 May 2025	25 December 2025
02 May 2025	26 December 2025
05 May 2025	31 December 2025 * Early Close – 11:30 am Dublin Time
26 May 2025	01 January 2026
30 May 2025	

Lazard European Equity Fund

01 January 2025	24 December 2025* Early Close – 11:30 am Dublin Time
18 April 2025	25 December 2025
21 April 2025	26 December 2025
05 May 2025	31 December 2025 * Early Close – 11:30 am Dublin Time
26 May 2025	01 January 2026
25 August 2025	

Directors: Denis Faller (French), Deirdre Gormley (Irish/American),
Andreas Huebner (German), Samantha McConnell (Irish), Jeremy Taylor (British).
An umbrella investment company with variable capital
and having segregated liability between its sub-funds.
Registered in Ireland as a public limited company
under registration no. 247292

Lazard Global Active Funds plc
6th Floor
2 Grand Canal Square
Dublin 2

Lazard Global Equity Franchise Fund
Lazard Global Listed Infrastructure Fund

01 January 2025	19 June 2025
09 January 2025	04 July 2025
20 January 2025	25 August 2025
27 January 2025	01 September 2025
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26 May 2025	01 January 2026
09 June 2025	

Lazard Japanese Strategic Equity Fund

01 January 2025	09 June 2025
02 January 2025	21 July 2025
03 January 2025	11 August 2025
13 January 2025	25 August 2025
27 January 2025	15 September 2025
11 February 2025	23 September 2025
24 February 2025	13 October 2025
20 March 2025	03 November 2025
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Lazard Digital Health Fund
Lazard Global Small Cap Fund
Lazard Global Sustainable Equity Fund
Lazard Global Sustainable Fixed Income Fund
Lazard Global Thematic Focus Fund
Lazard Pan-European Small Cap Fund
Lazard US Equity Concentrated Fund
Lazard Climate Action Fund
Lazard US Small Cap Equity Fund
Lazard Listed Private Markets Fund
Lazard Global Equity Advantage Fund

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04 July 2025	01 January 2026

Lazard Automation and Robotics Fund

01 January 2025	19 June 2025
02 January 2025	04 July 2025
03 January 2025	21 July 2025
09 January 2025	11 August 2025
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Lazard Emerging Markets Managed Volatility Fund

01 January 2025	30 May 2025
09 January 2025	02 June 2025
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27 January 2025	04 July 2025
28 January 2025	25 August 2025
29 January 2025	01 September 2025
30 January 2025	30 September 2025
31 January 2025	01 October 2025
03 February 2025	02 October 2025
17 February 2025	03 October 2025
27 February 2025	06 October 2025
28 February 2025	07 October 2025
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Settlement of subscription monies and redemptions proceeds will occur in line with the definition of Business Days contained in the relevant sub-fund supplement. Please refer to the Business Day and Settlement Deadline definitions contained in the section titled 'Dealing Information' of the relevant sub-fund supplement.

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