

Lazard Global Active Funds plc Investor Non-Dealing Calendar Dates 2026

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

**Lazard Global Equity Franchise Fund
Lazard Global Listed Infrastructure Fund**

01 January 2026	19 June 2026
19 January 2026	03 July 2026
26 January 2026	31 August 2026
16 February 2026	07 September 2026
03 April 2026	26 November 2026
06 April 2026	24 December 2026 *Early Close – 11:30 am Dublin Time
04 May 2026	25 December 2026
25 May 2026	28 December 2026
08 June 2026	31 December 2026 *Early Close – 11:30 am Dublin Time

Lazard Japanese Strategic Equity Fund

01 January 2026	08 June 2026
02 January 2026	20 July 2026
12 January 2026	11 August 2026
26 January 2026	31 August 2026
11 February 2026	21 September 2026
23 February 2026	22 September 2026
20 March 2026	23 September 2026
03 April 2026	12 October 2026
06 April 2026	03 November 2026
29 April 2026	23 November 2026
04 May 2026	24 December 2026 *Early Close – 11:30 am Dublin Time
05 May 2026	25 December 2026
06 May 2026	28 December 2026
25 May 2026	31 December 2026

Lazard Digital Health Fund
Lazard Global Small Cap Fund
Lazard Global Sustainable Equity Fund
Lazard Global Thematic Focus Fund
Lazard US Equity Concentrated Fund
Lazard US Small Cap Equity Fund
Lazard Listed Private Markets Fund
Lazard Global Equity Advantage Fund
Lazard Baylight US Large Cap Fund

01 January 2026	03 July 2026
19 January 2026	31 August 2026
16 February 2026	07 September 2026
03 April 2026	26 November 2026
06 April 2026	24 December 2026 *Early Close – 11:30 am Dublin Time
04 May 2026	25 December 2026
25 May 2026	28 December 2026
19 June 2026	31 December 2026 *Early Close – 11:30 am Dublin Time

Lazard Global Bond Fund

01 January 2026	03 July 2026
19 January 2026	31 August 2026
16 February 2026	07 September 2026
03 April 2026	26 November 2026
06 April 2026	24 December 2026
01 May 2026	25 December 2026
04 May 2026	28 December 2026
25 May 2026	31 December 2026
19 June 2026	

Lazard Emerging Markets Equity Fund
Lazard Emerging Markets Equity Advantage Fund

01 January 2026	19 June 2026
02 January 2026	03 July 2026
19 January 2026	31 August 2026
13 February 2026	07 September 2026
16 February 2026	24 September 2026
17 February 2026	25 September 2026
18 February 2028	30 September 2026
19 February 2026	01 October 2026
20 February 2026	02 October 2026
23 February 2026	05 October 2026
03 April 2026	06 October 2026
06 April 2026	07 October 2026
30 April 2026	26 November 2026
01 May 2026	24 December 2026 *Early Close – 11:30 am Dublin Time
04 May 2026	25 December 2026
05 May 2026	28 December 2026
25 May 2026	31 December 2026
18 June 2026	

Lazard Emerging Markets Managed Volatility Fund

01 January 2026	19 June 2026
02 January 2026	03 July 2026
19 January 2026	31 August 2026
11 February 2026	07 September 2026
12 February 2026	24 September 2026
13 February 2026	25 September 2026
16 February 2028	28 September 2026
17 February 2026	30 September 2026
18 February 2026	01 October 2026
19 February 2026	02 October 2026
20 February 2026	05 October 2026
23 February 2026	06 October 2026
26 February 2026	07 October 2026
27 February 2026	08 October 2026
02 April 2026	09 October 2026
03 April 2026	23 October 2026
06 April 2026	26 October 2026
30 April 2026	26 November 2026
01 May 2026	24 December 2026
04 May 2026	25 December 2026
05 May 2026	28 December 2026
25 May 2026	31 December 2026
18 June 2026	

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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