

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

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

Lazard Rathmore Alternative Fund

01 January 2025	04 July 2025
09 January 2025	01 September 2025
20 January 2025	27 November 2025
17 February 2025	25 December 2025
18 April 2025	26 December 2025
26 May 2025	01 January 2026
19 June 2025	

Lazard Nordic High Yield Bond Fund

01 January 2025	09 June 2025
06 January 2025	19 June 2025
17 April 2025	20 June 2025
18 April 2025	03 October 2025
21 April 2025	24 December 2025
01 May 2025	25 December 2025
29 May 2025	26 December 2025
30 May 2025	31 December 2025
05 June 2025	01 January 2026
06 June 2025	

Lazard Scandinavian High Quality Bond Fund

01 January 2025	19 June 2025
18 April 2025	25 August 2025
21 April 2025	03 October 2025
01 May 2025	24 December 2025
05 May 2025	25 December 2025
26 May 2025	26 December 2025
29 May 2025	31 December 2025
09 June 2025	01 January 2026

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. 467074

Lazard Global Investment Funds plc
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Lazard European Alternative Fund

01 January 2025	26 May 2025
18 April 2025	25 August 2025
21 April 2025	25 December 2025
01 May 2025	26 December 2025
05 May 2025	01 January 2026

Lazard Emerging Markets Local Debt Fund

Lazard Emerging Markets Debt Unrestricted Blend Fund

Lazard Emerging Markets Corporate Debt Fund

Lazard Global Convertibles Recovery Fund

Lazard Global Convertibles Investment Grade Fund

Lazard Global Quality Growth Fund

01 January 2025	19 June 2025
20 January 2025	04 July 2025
03 February 2025	04 August 2025
17 February 2025	25 August 2025
17 March 2025	01 September 2025
18 April 2025	13 October 2025
21 April 2025	11 November 2025
05 May 2025	27 November 2025
26 May 2025	25 December 2025
02 June 2025	26 December 2025
19 June 2025	01 January 2026

Lazard Thematic Inflation Opportunities Fund

01 January 2025	19 June 2025
09 January 2025	04 July 2025
20 January 2025	25 August 2025
17 February 2025	01 September 2025
18 April 2025	27 November 2025
21 April 2025	25 December 2025
05 May 2025	26 December 2025
26 May 2025	01 January 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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