

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

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

Lazard Scandinavian High Quality Bond Fund

Lazard Nordic High Yield Bond Fund

01 January 2026	25 May 2026
06 January 2026	04 June 2026
02 April 2026	05 June 2026
03 April 2026	19 June 2026
06 April 2026	31 August 2026
01 May 2026	24 December 2026
04 May 2026	25 December 2026
14 May 2026	28 December 2026
15 May 2026	31 December 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 2026	03 July 2026
19 January 2026	31 August 2026
16 February 2026	07 September 2026
03 April 2026	12 October 2026
06 April 2026	11 November 2026
04 May 2026	26 November 2026
25 May 2026	25 December 2026
19 June 2026	28 December 2026

Lazard European Alternative Fund

01 January 2026	25 May 2026
03 April 2026	31 August 2026
06 April 2026	25 December 2026
04 May 2025	28 December 2026

Directors: Andrew Finucane (Irish), Deirdre Gormley (American/Irish),
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
6th Floor
2 Grand Canal Square
Dublin 2

Lazard Rathmore Alternative Fund

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

Lazard Thematic Inflation Opportunities Fund

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