

LAZARD MULTI ASSETS
French open-end investment company with a board of directors
Head Office: 10, avenue Percier – 75008 Paris
882 094 428 RCS PARIS

NOTICE

General Meeting

The Shareholders are hereby informed that they are convened to the General Meeting on **8 April 2025 at 2 p.m.** at 25, rue de Courcelles, Paris 8ème, to consider the agenda set out below.

Agenda:

- Report of the Board of Directors on the operations for the year ended 31 December 2024 and report on its management;
- Auditor's report on the financial statements for the year ended 31 December 2024;
- Discharge of the Directors;
- Approval of the financial statements for the year ended 31 December 2024 and allocation of the distributable sums of the Lazard Patrimoine SRI Sub-Fund;
- Statutory Auditor's special report on agreements governed by Article L.225-38 of the Commercial Code and approval of said agreements;
- Powers for formalities.

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All shareholders, irrespective of the number of shares held, may attend this Meeting either by participating personally or by appointing another shareholder or their spouse to attend as proxy. The ownership of shares shall be evidenced by providing a shareholder certificate of participation at the headquarters of Lazard Frères Gestion at the latest three business days prior to the Meeting.

The holders of registered or bearer shares will be allowed to attend the Meeting if they provide proof of their identity and subject to their prior registration in the Company shareholder register at least three business days before the date set for the Meeting.

The applications for registration by the shareholders of draft resolutions shall be sent to the headquarters of the company at least ten business days before the date of the Meeting held on first notice.

This notice shall also serve as formal notice to attend if no modification is made to the agenda following the applications for registration of draft resolutions submitted by shareholders.

The Board of Directors