

INVESTOR FACILITIES

NORWAY

Order Processing

Subscription, redemption, and conversion orders relating to the units of the Fund may be placed through any of the following channels:

- Your bank, financial intermediary or distributor;
- The depositary: CACEIS Bank, 89-91 rue Gabriel Péri, 92120 Montrouge, France; or
- The management company: Lazard Frères Gestion SAS, 25 rue de Courcelles, 75008 Paris, France

Other payments to unit-holders are processed in accordance with the conditions set out in the Fund's prospectus.

How to Transact

Information on how to place subscription, redemption, and conversion orders, how redemption and repurchase proceeds are paid, and the Fund's distribution policy is available through the following channels:

- Prospectus: See the section titled Terms and Conditions of Subscription and Redemption, covering subscription, redemption, and conversion requests, payments, and related matters
- The management company: Lazard Frères Gestion SAS, 25 rue de Courcelles, 75008 Paris, France

Exercise Your Rights

Complaints

Complaints may be submitted free of charge through any of the following channels:

- By post :
Lazard Frères Gestion SAS
Legal Department
25 rue de Courcelles
75008 Paris, France
- By email:
lfg.juridique@lazard.com

Lazard Frères Gestion SAS will acknowledge receipt of your complaint within 10 business days, unless a response is provided within that period, and will respond within two months, except in duly justified circumstances.

If you are not fully satisfied with the response, you may refer the matter to the AMF Ombudsman:

- **By post**

*Autorité des Marchés Financiers
Service Médiation
17 place de la Bourse
75082 Paris Cedex 02, France*

- **Online**

By completing the electronic form on www.amf-france.org (under the heading "AMF Ombudsman")

The AMF Ombudsman applies a mediation charter available on the same website.

Other

For information on the exercise of other investor rights, please refer to the Fund's prospectus.

Fund Documents

The following documents are available free of charge for inspection and download:

- i. Prospectus with articles of association or funds rules
- ii. Key Information Document(s)
- iii. Latest annual and semi-annual reports
- iv. Regulatory information and net asset value (NAV)

Visit the Funds section on www.lazardassetmanagement.com and select the relevant fund.

Durable Medium Disclosure

The information on this page describes the facilities available to investors in connection with the Fund. You may save or print this page for your records. A copy is also available on request by email at lfg.juridique@lazard.com.

Contact Point

For regulatory communications relating to the Fund's activities: lfg.juridique@lazard.com.

For general enquiries regarding the Fund's products and services: contact.NO@lazard.com