

LAZARD FUNDS

French open-end investment company with a board of directors
Head Office: 10, avenue Piercer 75008 Paris
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NOTICE

EXTRAORDINARY GENERAL MEETING

Shareholders of the sub-fund “Lazard Credit Opportunities” are hereby convened to an **Extraordinary General Meeting on 27 April 2026 at 3:00 pm** at the premises located at 25, rue de Courcelles, Paris 8th arrondissement, to consider the agenda set out below.

Agenda:

Matters within the competence of the Extraordinary General Meeting

- Amendment of Article 8 of the Articles of Association: ‘Issue and redemption of shares’
- Powers of attorney 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 by 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 two 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 two business days before the date set for the Meeting.

Pursuant to Article R.225-72 of the French Commercial Code, shareholders may, from the date of this insertion and up to 25 days before the Shareholders’ Meeting, request the addition of draft resolutions to the agenda for the Meeting.

Requests should be sent to the company’s registered office. They must be accompanied by a brief explanatory statement as well as a share registration certificate.

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

The Board of Directors