

# Lazard Retirement Series, Inc.



Each of the Portfolios listed below is a series portfolio of Lazard Retirement Series, Inc. The Portfolios will, generally, distribute any net investment income and net realized capital gains annually, in December. Each Portfolio will also distribute any amounts required pursuant to IRC Sec 855, generally in August of the year subsequent to the year for which the distribution relates (the "Spillback Distribution"). The anticipated payment dates shown below are subject to change. Such changes are generally communicated by email and this Distributions Calendar, including any updates/ changes, is also available on our website at [www.LazardAssetManagement.com](http://www.LazardAssetManagement.com). For more information, please call us at (800) 823-6300.

The anticipated dates of 2026 distributions are as follows:

	Record Date	Ex-Date	Payable Date
Spillback Distribution	August 13, 2026	August 14, 2026	August 17, 2026
Portfolio Name	Share Class		CUSIP
Lazard Retirement Emerging Markets Equity Portfolio	Service		521071209
	Investor		521071829
Lazard Retirement Global Dynamic Multi Asset Portfolio	Service		521071787
	Investor		521071779
Lazard Retirement International Equity Portfolio	Service		521071506
Lazard Retirement US Small Cap Equity Select Portfolio	Service		521071803

The Distribution dates presented herein will also apply to any share classes newly offered by an existing Portfolio during the year; any new Portfolios that might become effective during this year will adopt the distribution dates that correspond to the dividend payment frequency noted in such Portfolio's prospectus.

As of 31 December 2025.

Please consider a fund's investment objectives, risks, charges, and expenses carefully before investing. For more complete information about Lazard Retirement Series, Inc. and current performance, you may obtain a prospectus or summary prospectus by calling 800-823-6300 or going to [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com). Read the prospectus or summary prospectus carefully before you invest. The prospectus and summary prospectus contain investment objectives, risks, charges, expenses, and other information about the Portfolio and Lazard Retirement Series that may not be detailed in this document. The Lazard Retirement Series is distributed by Lazard Asset Management Securities LLC.