

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LAZARD GLOBAL ACTIVE FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1376 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|--|------------|------------|------------------|
| LAZARD BAYLIGHT US LARGE CAP FUND A ACC USD | 20/05/2026 | 2.000 | 450.708.013,00 |
| LAZARD BAYLIGHT US LARGE CAP FUND BP ACC EUR | 20/05/2026 | 2.000 | 450.708.013,00 |
| LAZARD BAYLIGHT US LARGE CAP FUND C ACC EUR | 20/05/2026 | 2.000 | 450.708.013,00 |
| LAZARD BAYLIGHT US LARGE CAP FUND EA ACC EUR | 20/05/2026 | 2.000 | 450.708.013,00 |
| LAZARD BAYLIGHT US LARGE CAP FUND EA ACC USD | 20/05/2026 | 2.000 | 450.708.013,00 |
| LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND A ACC USD | 20/05/2026 | 9.520 | 1.447.559.619,00 |
| LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND BP ACC USD | 20/05/2026 | 9.520 | 1.447.559.619,00 |
| LAZARD EMERGING MARKETS EQUITY FUND - A ACC USD | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD EMERGING MARKETS EQUITY FUND - A DIST USD | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD EMERGING MARKETS EQUITY FUND - S ACC USD | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD EMERGING MARKETS EQUITY FUND - S DIST USD | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD EMERGING MARKETS EQUITY FUND A DIST EUR | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD EMERGING MARKETS EQUITY FUND B ACC EUR HEDGED | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD EMERGING MARKETS EQUITY FUND B ACC USD | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD EMERGING MARKETS EQUITY FUND C ACC EUR | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD EMERGING MARKETS EQUITY FUND S ACC EUR | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD EMERGING MARKETS EQUITY FUND S DIST EUR | 20/05/2026 | 691 | 727.311.483,00 |
| LAZARD GLOBAL EQUITY FRANCHISE FUND A ACC EUR | 20/05/2026 | 1.436 | 323.613.224,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LAZARD GLOBAL EQUITY FRANCHISE FUND C (EURHDG) ACC | 20/05/2026 | 1.436 | 323.613.224,00 |
| LAZARD GLOBAL EQUITY FRANCHISE FUND C ACC EUR | 20/05/2026 | 1.436 | 323.613.224,00 |
| LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND A ACC EUR HEDGED (EUR) | 20/05/2026 | 1.525 | 2.452.277.995,00 |
| LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED (EUR) | 20/05/2026 | 1.525 | 2.452.277.995,00 |
| LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC USD HEDGED | 20/05/2026 | 1.525 | 2.452.277.995,00 |
| LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C ACC EUR HEDGED | 20/05/2026 | 1.525 | 2.452.277.995,00 |
| LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C ACC USD HEDGED | 20/05/2026 | 1.525 | 2.452.277.995,00 |
| LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND C DIST EUR HEDGED | 20/05/2026 | 1.525 | 2.452.277.995,00 |
| LAZARD GLOBAL THEMATIC FOCUS FUND A ACC EUR | 20/05/2026 | 3.000 | 198.136.465,00 |
| LAZARD GLOBAL THEMATIC FOCUS FUND AP ACC EUR HEDGED | 20/05/2026 | 3.000 | 198.136.465,00 |
| LAZARD GLOBAL THEMATIC FOCUS FUND BP ACC EUR HEDGED | 20/05/2026 | 3.000 | 198.136.465,00 |
| LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR | 20/05/2026 | 3.000 | 198.136.465,00 |
| LAZARD GLOBAL THEMATIC FOCUS FUND J ACC EUR HEDGED | 20/05/2026 | 3.000 | 198.136.465,00 |
| LAZARD GLOBAL THEMATIC FOCUS FUND J ACC USD | 20/05/2026 | 3.000 | 198.136.465,00 |
| LAZARD GLOBAL THEMATIC FOCUS FUND J DIST GBP | 20/05/2026 | 3.000 | 198.136.465,00 |
| LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC EUR HEDGED | 20/05/2026 | 942 | 1.755.409.030,00 |
| LAZARD JAPANESE STRATEGIC EQUITY FUND B ACC EUR HEDGED | 20/05/2026 | 942 | 1.755.409.030,00 |
| LAZARD JAPANESE STRATEGIC EQUITY FUND B ACC JPY | 20/05/2026 | 942 | 1.755.409.030,00 |
| LAZARD JAPANESE STRATEGIC EQUITY FUND C ACC JPY | 20/05/2026 | 942 | 1.755.409.030,00 |
| LAZARD JAPANESE STRATEGIC EQUITY FUND C ACC USD | 20/05/2026 | 942 | 1.755.409.030,00 |
| LAZARD JAPANESE STRATEGIC EQUITY FUND EA ACC EUR | 01/05/2025 | 785 | 1.194.568.072,00 |
| LAZARD JAPANESE STRATEGIC EQUITY FUND EA ACC EUR HEDGED | 20/05/2026 | 942 | 1.755.409.030,00 |
| LAZARD JAPANESE STRATEGIC EQUITY FUND A ACC EUR | 20/05/2026 | 942 | 1.755.409.030,00 |
| LAZARD JAPANESE STRATEGIC EQUITY FUND C ACC EUR HEDGED | 20/05/2026 | 942 | 1.755.409.030,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LAZARD US EQUITY CONCENTRATED FUND B DIST USD | 31/01/2024 | 575 | 167.087.139,00 |
| LAZARD US EQUITY CONCENTRATED FUND C ACC EUR | 31/01/2024 | 575 | 167.087.139,00 |
| LAZARD US EQUITY CONCENTRATED FUND C ACC EUR HEDGED | 31/01/2024 | 575 | 167.087.139,00 |
| LAZARD US SMALL CAP EQUITY FUND A ACC EUR | 20/05/2026 | 4.400 | 785.254.609,00 |
| LAZARD US SMALL CAP EQUITY FUND A ACC EUR HEDGED | 20/05/2026 | 4.400 | 785.254.609,00 |
| LAZARD US SMALL CAP EQUITY FUND BP ACC EUR | 20/05/2026 | 4.400 | 785.254.609,00 |
| LAZARD US SMALL CAP EQUITY FUND BP ACC EUR HEDGED | 20/05/2026 | 4.400 | 785.254.609,00 |
| LAZARD US SMALL CAP EQUITY FUND BP DIST EUR HEDGED | 01/05/2025 | 3.136 | 522.952.098,00 |
| LAZARD US SMALL CAP EQUITY FUND C ACC EUR | 20/05/2026 | 4.400 | 785.254.609,00 |
| LAZARD US SMALL CAP EQUITY FUND C ACC EUR HEDGED | 20/05/2026 | 4.400 | 785.254.609,00 |
| LAZARD US SMALL CAP EQUITY FUND EA ACC EUR | 20/05/2026 | 4.400 | 785.254.609,00 |
| LAZARD US SMALL CAP EQUITY FUND EA ACC EUR HEDGED | 20/05/2026 | 4.400 | 785.254.609,00 |
| LAZARD US SMALL CAP EQUITY FUND EA ACC USD | 20/05/2026 | 4.400 | 785.254.609,00 |
| LAZARD US SMALL CAP EQUITY FUND S ACC EUR HEDGED | 01/05/2025 | 3.136 | 522.952.098,00 |
| LAZARD US SMALL CAP EQUITY FUND S ACC USD | 01/05/2025 | 3.136 | 522.952.098,00 |