

LAZARD LTD
QUALIFIED NOTICE
WITHHOLDING INFORMATION
PURSUANT TO U.S. TREASURY REGULATION §1.1446-4
ANALYSIS OF DISTRIBUTION TO BE MADE ON NOVEMBER 18, 2022

Notice Date: November 7, 2022
Record Date: November 7, 2022
Declaration Date: October 26, 2022
Payment Date: November 18, 2022

Lazard Ltd CUSIP: G54050102

Withholding Information

Lazard Ltd is a Bermuda company that is classified as a publicly traded partnership for U.S. federal tax purposes. In accordance with IRS Regulation Section 1.1446-4, this is a **Qualified Notice** with respect to the distribution of \$0.50 per share of Class A common stock declared by Lazard Ltd on October 26, 2022 to be paid on November 18, 2022. The date of record is the close of business on November 7, 2022.

As of the date of this notice, our estimate of the distribution's components is as follows:

Dividend – U.S.	\$0.442
Dividend – Foreign	\$0.058
Total Distribution Per Class A Share	<u>\$0.50</u>

Notes:

- (1) None of the items listed above reflects Effectively Connected Income (ECI).