LAZARD SAMPLE 123 MAIN ST NEW YORK, NY 10112

For Questions Regarding Your Tax Package Contact Tax Package Support

Phone: (866) 867-4070 www.taxpackagesupport.com/lazard Account Number: 44307523

Dear Unitholder:

This package contains 2022 tax information related to your investment in Lazard Ltd (Lazard). Lazard is treated for tax purposes as a partnership and as such is furnishing you with a Schedule K-1 (Form 1065) instead of a Form 1099-DIV to assist you with your tax return preparation.

The enclosed package includes the following:

- Schedule K-1 (Form 1065)
- 2022 Supplemental Schedule
- 2022 Transaction Schedule
- Partner's Instructions for Schedule K-1 (Form 1065)

The Transaction Schedule is not filed with or required by the United States Internal Revenue Service. It is provided to you to assist in keeping track of your investment in Lazard. The information on the Transaction Schedule was furnished to us by the transfer agent or your broker. This information is used by us in order to properly allocate tax items. An electronic version of your tax information, which provides the ability to request changes to incorrect information or download a file which can be imported into Turbo Tax software, is available at www.taxpackagesupport.com/lazard. If you have any questions regarding this tax package you may call our Lazard Tax Package Hotline at (866) 867-4070.

Beginning in tax year 2021, items of international tax relevance are reported by the Partnership on Schedule K-3. Tax year 2022 Schedule K-3 information can be accessed online at www.taxpackagesupport.com/lazard after June 30, 2023 and is not otherwise included in the enclosed tax package. This information may be necessary to complete your tax returns. As such, we strongly encourage you to review the information once available and to refer to the appropriate federal laws and guidance or consult with your tax advisor.

UNLESS YOU NOTIFY US THROUGH THE WEB PORTAL, THE TOLL-FREE CALL CENTER, OR IN WRITING THAT YOU WISH TO RECEIVE A PAPER COPY OF SCHEDULE K-3 BY MAIL, YOU ARE DEEMED TO CONSENT TO RECEIVE SCHEDULE K-3 PURSUANT TO THE FOLLOWING PROCEDURES: (1) YOU OR YOUR AUTHORIZED RETURN PREPARER MAY RETRIEVE A DIGITAL COPY OF YOUR SCHEDULE K-3 FROM THE WEB PORTAL; (2) ALTERNATIVELY, YOU OR YOUR AUTHORIZED RETURN PREPARER CAN CALL THE TOLL-FREE CALL CENTER AND REQUEST THAT A DIGITAL COPY OF THE SCHEDULE K-3 BE DELIVERED VIA EMAIL. IN ALL CASES, YOUR SCHEDULE K-3 WILL BE PROVIDED TO THE INTERNAL REVENUE SERVICE.

The following provides more detail with respect to the enclosed Schedule K-1:

Lazard Ltd has no Unrelated Business Taxable Income. Lazard Ltd has no Effectively Connected Income for purposes of Section 864(c).

Box 6a - Ordinary Dividend Income Included In Investment Income

Non-Qualified Dividends	Qualified Dividend Income – US Source	Qualified Dividend Income - Foreign Source
\$ 0	\$ 866	\$ 1,074

To sign-up for paperless K-1 delivery, view K-1s from previous years, update ownership information, estimate gain/loss calculations, or download files for TurboTax, visit www.taxpackagesupport.com/lazard.

We appreciate your investment in Lazard Ltd Sincerely,

Lazard Ltd

IMPORTANT NOTICE: The information in the enclosed tax package is provided by the Partnership to assist you in preparing your personal tax return. The information reflects the application of various assumptions and conventions, as disclosed by the Partnership in various SEC filings and other offering documents. It is anticipated that the Partnership may provide disclosure of certain of these assumptions and conventions in the preparation of the Partnership return as warranted by the IRS and/or other taxing authorities. We suggest you refer to the appropriate federal and state income tax laws, instructions, SEC filings and other offering documents, and that you consult your tax advisor with any questions. You should discuss with your tax advisor whether the treatment of any items in the enclosed tax package might subject you and/or your tax advisor to a penalty by a taxing authority and the need to adequately disclose any items in order to avoid such penalty.

651121

Final K-1 Amended K-1 Schedule K-1 Part III Partner's Share of Current Year Income, (Form 1065) **Deductions, Credits, and Other Items** Department of the Treasury Ordinary business income (loss) 14 Self-employment earnings (loss) Internal Revenue Service For calendar year 2022, or tax year 2022 ending Net rental real estate income (loss) beginning Partner's Share of Income, Deductions, Credits Other net rental income (loss) Credits, etc. See separate instructions. Part I Information About the Partnership Guaranteed payments for services Partnership's employer identification number Schedule K-3 is attached if 98-0437848 Guaranteed payments for capital checked X Partnership's name, address, city, state, and ZIP code LAZARD LTD Total guaranteed payments 17 Alternative minimum tax (AMT) items **CLARENDON HOUSE** 2 CHURCH STREET Interest income HAMILTON, BERMUDA IRS center where partnership filed return: e-file Ordinary dividends X Check if this is a publicly traded partnership (PTP) 1,940 Part II Information About the Partner Qualified dividends Tax-exempt income and nondeductible expenses 1,940 Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.) Dividend equivalents •••-6789 Name, address, city, state, and ZIP code for partner entered in E. See instructions. LAZARD Royalties SAMPLE 123 MAIN ST NEW YORK, NY 10112 Net short-term capital gain (loss) 19 Distributions General partner or LLC X Limited partner or other LLC Net long-term capital gain (loss) Α 1,940 member-manager member X Domestic partner Collectibles (28%) gain (loss) Н1 Foreign partner Other information **H2** If the partner is a disregarded entity (DE), enter the partner's: Unrecaptured section 1250 gain Name What type of entity is this partner? Individual 11 Α 1,940 Net section 1231 gain (loss) 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . В 12 Partner's share of profit, loss, and capital (see instructions): **Beginning** Other income (loss) 0.000887 % 0.000887 % AG 1,940 Profit 0.000887 % 0.000887 % Loss 0.000887 % 0.000887 % AH* STMT Capital Section 179 deduction Foreign taxes paid or accrued Check if decrease is due to sale or exchange of partnership interest . . . Partner's share of liabilities: **Beginning Ending** Other deductions Κ 0 \$ Nonrecourse . Qualified nonrecourse W* 12 financing . . . \$ Check this box if item K includes liability amounts from lower-tier partnerships L Partner's Capital Account Analysis 22 More than one activity for at-risk purposes* 34.681 23 More than one activity for passive activity purposes* Beginning capital account . . . \$ *See attached statement for additional information. Capital contributed during the year . . \$ 1,928 Current year net income (loss) . . . \$_ 0 Other increase (decrease) (attach explanation) \$ 1,940) IRS Use Only Withdrawals and distributions . . . \$ (Ending capital account Did the partner contribute property with a built-in gain (loss)? No If "Yes," attach statement. See instructions. Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) Beginning \$



2022 SUPPLEMENTAL SCHEDULE

PARTNER NAME: LAZARD ACCOUNT NUMBER: 44307523

SCHEDULE K-1 (BOX 6a): Ordinary Dividends	\$ 1,940
SCHEDULE K-1 (BOX 6b): Qualified Dividends	\$ 1,940
SCHEDULE K-1 (BOX 13, ITEM K): Excess business interest expense. There is no excess business interest expense allocated to you.	\$ 0
SCHEDULE K-1 (BOX 13, ITEM W): Deductions—portfolio formerly deductible by individuals under section 67 subject to 2% AGI floor)	\$ 12
SCHEDULE K-1 (BOX 20, ITEM A): Investment income. Report this amount on Form 4952, line 4a	\$1,940
SCHEDULE K-1 (BOX 20, ITEM B): Investment expenses. Report this amount on Form 4952, line 5	\$12
SCHEDULE K-1 (BOX 20, ITEM AG): Gross receipts for Section 448(c)	\$1,940

SUPPLEMENTAL INTERNATIONAL TAX ITEMS - Schedule K-3 will be available online after June 30, 2023

Gross Income from all sources	\$1,940
Foreign gross income sourced at partnership level – Passive (Luxembourg)	\$1,074
Deductions allocated and apportioned at partnership level to foreign source income – (Luxembourg)	\$7
Gross receipts per Regulations 1.59A-7(e)(2) – Current Year	\$1,940
Gross receipts per Regulations 1.59A-7(e)(2) for 2021.	Please refer to Box 20 AG of your 2021 K-1
Gross receipts per Regulations 1.59A-7(e)(2) for 2020.	Please refer to Box 20 AG of your 2020 K-1
Gross receipts per Regulations 1.59A-7(e)(2) for 2019.	Please refer to 20 AG of your 2019 K-1



2022 TRANSACTION SCHEDULE

PARTNER NAME:
ACCOUNT NUMBER:
PARTNER FEDERAL ID/ENTITY:
CUSTODIAN FEDERAL ID:

PARTNERSHIP FEDERAL ID:

LAZARD 44307523

•••--•-6789 / Individual

98-0437848

THIS SCHEDULE IS NOT PROOF OF OWNERSHIP

This schedule contains a summary of your transactions of **Lazard Ltd** through December 31, 2022 including your beginning of year unit balance, your beginning of year unit balance, your beginning of year unit balance, your current year unit activity, and your end of year unit balance as reported to the Partnership by your broker or the Partnership's transfer agent. If your records do not agree with the unit ownership information and/or entity type, then the information reported to you, and the Internal Revenue Service, and state tax authorities will be incorrect. Therefore, it is important that you carefully review the information to ensure it is accurate and complete. Any corrections to this information must be submitted to the Partnership by **May 16, 2023** in one of the following ways:

 Call Tax Package Support at (866) 867-4070, Monday through Friday from 8 A.M. to 5 P.M. Central Time.

Tax Package Support representatives cannot provide tax advice or answer questions regarding your particular tax situation.

2) Submit corrections via our website www.taxpackagesupport.com/lazard

Failure to submit corrections by <u>May 16, 2023</u> may require you to file Form 8082 - "Notice of Inconsistent Treatment or Administrative Adjustment Request" with your federal income tax return.

If you held multiple lots of Partnership units, the ownership information has been accumulated for each lot having a common federal tax identification number and entity type, except for lots attributable to an individual retirement account (IRA), Keogh, or similar type of account, which are reported in a separate tax package. For IRA, Keogh, or other retirement accounts, the federal tax identification number of the custodian is shown.

Your transaction information reported here came from your broker's or nominee's records, provided the broker or nominee supplied the information in accordance with Internal Revenue Code §6031(c). IRS Regulations concerning partnerships require brokers and nominees to inform the Partnership directly of your unit activity so that the Partnership may automatically furnish you with tax information, and the Partnership may rely upon such information for purposes of filing its federal tax return.

TRANSACTION		UNITS
DESCRIPTION	DATE	UNITS
BEGINNING OF YEAR UNITS		1,000.00000
END OF YEAR UNITS		1,000.00000

Partner's Share of Income, Deductions, Credits, etc.—International

OMB No. 1545-0123

2022

Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year beginning _______ , ending ______ , ending ______ . See separate instructions.

		Information About the Partnership					ı	nfc	orn	nat	ior	<u>۱</u> A	bo	ut	the	Pa	artn	er				
Α	Partners	ship's employer identification number (EIN)	С										tifica ons.		Nur	nber	· (TIN) (Do	not	use T	N of a	
98-0	04378	348	•	••-•	•-6	378	39															
LAZA CLAF 2 CH	ARD LTE RENDO! URCH S	ship's name, address, city, state, and ZIP code O N HOUSE STREET BERMUDA	LA SA 12	Na AZAF AMP 23 M. EW`	RD LE AIN	ST				state	e, ar	nd Z	IP co	ode f	or pa	artne	er ent	ered	in C	c. See ii	nstructio	ons.
E	Chec	ck to indicate the parts of Schedule K-3 that apply.																			Yes	No
	1	Does Part I apply? If "Yes," complete and attach Part I																		1		~
	2	Does Part II apply? If "Yes," complete and attach Part II .																		2	~	
	3	Does Part III apply? If "Yes," complete and attach Part III .																		3		~
	4	Does Part IV apply? If "Yes," complete and attach Part IV .																		4		~
	5	Does Part V apply? If "Yes," complete and attach Part V .																		5	~	
	6	Does Part VI apply? If "Yes," complete and attach Part VI .																		6		~
	7	Does Part VII apply? If "Yes," complete and attach Part VII																		7		~
	8	Does Part VIII apply? If "Yes," complete and attach Part VIII																		8		~
	9	Does Part IX apply? If "Yes," complete and attach Part IX .																		9	~	
	10	Does Part X apply? If "Yes," complete and attach Part X .																		10	~	
	11	Does Part XI apply? If "Yes," complete and attach Part XI.																		11		~
	12	Reserved for future use																		12		
	13	Does Part XIII apply? If "Yes," complete and attach Part XIII																		13		~

For IRS Use Only

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022

Schedule K-3 (Form 1065) 2022							Page 2
Name of partnership		EIN	Name of par	rtner		SSN or TIN	•
Lazard Ltd		98-0437848	LAZARI			•••-67	89
Part I Partner's Share of Part	rtnership's Othe	r Current Year In	ternational Inform	mation			
Check box(es) for additional specified attachme	ents. See instructions	S.					
1. Gain on personal property sale	5. High-taxed	d income	8. Form 5	5471 information	☐ 11. [Dual consolidated loss	
2. Foreign oil and gas taxes	6. Section 26	67A disallowed deduction	on 9. Other	forms	☐ 12. F	orm 8865 information	
3. Splitter arrangements	7. Form 8858	3 information	10. Partne	r loan transactions		Other international items	
4. Foreign tax translation					(8	attach description and st	atement)
Part II Foreign Tax Credit Lir	mitation						
Section 1 – Gross Income							
			Foreigr	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	partner	(g) Total
1 Sales							
Α							
В							
С							
2 Gross income from performance of services							
Α							
В							
C							
Gross rental real estate income A							
В							
С							
Other gross rental income A							
В							
С							
5 Guaranteed payments							
6 Interest income A							
В							
c							
7 Ordinary dividends (exclude amount on line 8)							
Α							_
вUS	0						0

С

Name of partnership EIN	"	Name of partner	SSN or TIN
Lazard Ltd 98	8-0437848	LAZARD	•••-6789

Part II Foreign Tax Credit Limitation (continued)

			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	partner	(g) Total
8 Qualified dividends							
a LU	866		1,074				1,940
В							
С							
9 Reserved for future use							
10 Royalties and license fees							
Α							
В							
C							
11 Net short-term capital gain							
A							
В							
С							
12 Net long-term capital gain							
Α							
В							
c							
13 Collectibles (28%) gain							
A							
В							
14 Unrecaptured section 1250 gain							
A							
_							
В С							
15 Net section 1231 gain							
•							
В							
B							
C							

1 11.1	
Lazard Ltd 98-0437848 LAZARD	•••-6789

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continue	ed)						
			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	partner	(g) Total
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A							
В							
С							
20 Other income (see instructions)							
A							
В							
С							
21 Reserved for future use							
A							
В							
С							
22 Reserved for future use							
Α							
В							
C							
23 Reserved for future use							
Α							
В							
С							
24 Total gross income (combine lines 1							
through 23)	866		1,074				1,940
a LU	866		1,074				1,940
вUS	0						0
С							

' '		Name of partner	SSN or TIN
Lazard Ltd 98	8-0437848	LAZARD	•••-6789

Part II Foreign Tax Credit Limitation (continued)

				Foreign	n Source		(0.0	<u> </u>
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	(f) Sourced by partner	(g) Total
5	Expenses allocable to sales income .							
6	Expenses allocable to gross income from performances of services							
7	Net short-term capital loss							
8	Net long-term capital loss							
9	Collectibles loss							
0	Net section 1231 loss							
1	Other losses							
2	Research & experimental (R&E) expenses							
Α	SIC code:							
В								
С	SIC code:							
3	Allocable rental expenses – depreciation, depletion, and amortization							
84	Allocable rental expenses—other than depreciation, depletion, and amortization							
35	Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
6	Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37	Depreciation not included on line 33 or 35							
8	Charitable contributions							
9	Interest expense specifically allocable under Regulations section 1.861-10(e)							
0	Other interest expense specifically allocable under Regulations section 1.861-10T							
1	Other interest expense—business .							
2	Other interest expense—investment .							
;	Other interest expense—passive activity							
ļ	Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
5	Foreign taxes not creditable but deductible							

	dule K-3 (Form 1065) 2022 e of partnership			EIN		l N	lame of par	tner				SSN or TIN	Page 6
	ard Ltd			98-04378	10		_AZARD					•••-678	90
		v Crodit Lin	nitation (contin		40	L	_AZAKD					070-07	09
	ction 2—Deductions		intation (continu	ieu)									
36	ction 2—Deductions	(continued)					Foreign	Source					
	Description		(a) U.S. source	(b) Foreig	n branch	(c) Pas		(d) Gener	al	(e) Other	1	ourced by	(g) Total
				category	•	category i		category inc		(category code) P	artner	
46	Section 986(c) loss												
47	Section 987 loss												
48	Section 988 loss												
49	Other allocable deductions												
	instructions)			5			7						12
50	Other apportioned share of												
	deductions (see instruction												
51	Reserved for future use .												
52	Reserved for future use .												
53	Reserved for future use .												
54	Total deductions (combine			_			7						40
	through 53)		;	5			7						12
55	Net income (loss) (subtraction line 24)		86 ⁻				1,067						1,928
D.			Preparation of		6 or 111	 R	1,007						1,920
	ction 1—R&E Expens				0 01 111	<u> </u>							
	TIGE EXPONE	oo Apportie		<u>* </u>		Foreig	n Source						
							,			(e) Other	(f) Source	ed by	
	Description	(a) U.S. so	(-,	eign branch		Passive		l) General	(cate	egory code)	parti	- 1	(g) Total
			catego	ry income	catego	ory income	cate	gory income		ntry code)			
1	Gross receipts by SIC code												
Α	SIC code:						1						
В	SIC code:												
С	SIC code:												
D	SIC code:												
Е	SIC code:												
F	SIC code:												
2	Exclusive apportionment				Part II, line	e 32. Enter th	e followin	g.					
Α		, ,											
	(i) SIC code:											2A(i)	
	(ii) SIC code:											2A(ii)	
_												2A(iii)	
В		• •										000	
	(i) SIC code:											2B(i)	

(ii) SIC code:

(iii) SIC code:

2B(ii)

2B(iii)

vam	e of partnership		EIN		I N	ame of par	tner			SSN or IIN	
Laz	ard Ltd		98-043784	48	L	AZARD				•••-678	9
P	art III Other Information for I	Preparation of	Form 1116	or 1118 (c	ontinue	ed)				•	
Se	ection 2—Interest Expense Appor	tionment Facto	rs								
	Description	(a) U.S. source	(b) Foreign category		(c) Pas category i		(d) General category incom	(category code(country code		ourced by artner	(g) Total
1	Total average value of assets							, ,			
2	Sections 734(b) and 743(b) adjustment to assets—average value.										
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)										
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T										
5	Assets excluded from apportionment formula										
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)										
t	Assets attracting business interest expense										
C	Assets attracting investment interest expense										
c	Assets attracting passive activity interest expense										
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)										
8	,										
Se	ection 3—Foreign-Derived Intangi	ble Income (FD	II) Deduct	tion Apport	tionme						
	Description	(a) U.S	3. source	(b) Pas category i		(0	qury incume 1.	(d) Other category code) (country code)	(e) Source partn	,	(f) Total
1	Foreign-derived gross receipts										
2	Cost of goods sold										
3	Partnership deductions allocable to foreig derived gross receipts										
4	Other partnership deductions apportioned foreign-derived gross receipts										

Schedule K-3 (Form 1065) 2022 Page 8 Name of partnership SSN or TIN EIN Name of partner LAZARD Lazard Ltd 98-0437848 •••-6789 Other Information for Preparation of Form 1116 or 1118 (continued) Part III Section 4—Foreign Taxes (b) Section 951A category income (c) Foreign branch category income Description (a) Type of tax U.S. Foreign U.S. Partner Foreign 1 Direct (section 901 or 903) foreign taxes: Paid Accrued Α С D Ε F 2 Reduction of taxes (total) A Taxes on foreign mineral income **B** Reserved for future use C International boycott provisions **D** Failure-to-file penalties **E** Taxes with respect to splitter arrangements . . . **F** Taxes on foreign corporate distributions . . . **3** Foreign tax redeterminations A _____ Related tax year: Date tax paid:

Contested tax B _____ Related tax year: Date tax paid: Contested tax

Related tax year:

Date tax paid:

Contested tax

Reserved for future use

Reserved for future use

Reserved for future use

Schedule K-3 (Form 1065) 2022				Page 9
Name of partnership	EIN	Name of partner	SSN or TIN	
Lazard Ltd	98-0437848	LAZARD	•••-6789	
Part III Other Information for Preparation of	Form 1116 or 1118 (contin	ued)		

	1 4—Foreign Tax			1.1	\ O			
	(a) I	Passive category incom	ne 	(e)	General category incor	ne	(f) Other	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	(category code)	(9) Total
\								
3								
;								
<u> </u>								
: -								
:								
3								
: -								
à 📉								
_								
3								
;								

Section 5—Other Tax Information

				Foreign Source				
Description	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
1 Section 743(b) positive income adjustment .								
2 Section 743(b) negative income adjustment .								
3 Reserved for future use								
4 Reserved for future use								

Page 10
Page Page

Name	of partnership	EIN	Name of partner		8	SSN or TIN	1
Laza	ard Ltd	98-0437848	LAZARD			••67	789
	art IV Information on Partner's Section 250						
Sec	ction 1—Information To Determine Deduction I	Eligible Income (DEI) and	Qualified Busines	s Asset Investment	(QBAI) on Form	n 8993	
1	Net income (loss)					1	
2a	DEI gross receipts					2a	
b	DEI cost of goods sold (COGS)					2b	
С	DEI properly allocated and apportioned deductions					2c	
3	Section 951(a) inclusions					3	
4	CFC dividends					4	
5	Financial services income					5	
6	Domestic oil and gas extraction income					6	
7	Foreign branch income					7	
	Partnership QBAI					8	
Sec	ction 2—Information To Determine Foreign-De	rived Deduction Eligible	Income on Form 8	993 (see instructions)			
		i	(a) Foreign-derived ncome from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-deriv income from all ser		(d) Total (add columns (a) through (c))
9	Gross receipts						
10	COGS						
11	Allocable deductions						
	Other apportioned deductions					12	
	Other apportioned deductions					12	
				(a) DEI	(b) FDDEI	12	(c) Total
Sec						12	(c) Total
13	ction 3—Other Information for Preparation of F	orm 8993				12	(c) Total
13 A	ction 3—Other Information for Preparation of F Interest deductions	tion 1.861-10(e)				12	(c) Total
13 A B	Interest expense specifically allocable under Regulations sec	tion 1.861-10(e)				12	(c) Total
13 A B C	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation	tion 1.861-10(e)				12	(c) Total
13 A B C	Interest deductions Interest expense specifically allocable under Regulations Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)				12	(c) Total
13 A B C	Interest deductions Interest expense specifically allocable under Regulations Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)				12	(c) Total
13 A B C 14 A B	Interest deductions Interest expense specifically allocable under Regulations Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense Interest expense apportionment factors Total average value of assets	tion 1.861-10(e)				12	(c) Total
13 A B C 14 A B C	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)				12	(c) Total
13 A B C 14 A B C	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)				12	(c) Total
13 A B C 14 A B C D	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)				12	(c) Total
13 A B C 14 A B C D	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)				12	(c) Total
13 A B C C 14 A B C D E F	Interest deductions Interest expense specifically allocable under Regulations second of the interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)				12	(c) Total
13 A B C C 14 A B C D E F F 15	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)				12	(c) Total
13 A B C 14 A B C D E F F 15 A B	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)				12	(c) Total
13 A B C 14 A B C D E F 15 A B C	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)	OT			12	(c) Total
13 A B C D E F T 15 A B C T 16	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)		(a) DEI	(b) FDDEI	12	(c) Total
13 A B C 14 A B C D E F 15 A B C 16 A	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)		(a) DEI	(b) FDDEI	16A	(c) Total
13 A B C 14 A B C D E F 15 A B C C 16 A B	Interest deductions Interest expense specifically allocable under Regulations sec Other interest expense specifically allocable under Regulation Other interest expense specifically allocable under Regulation Other interest expense	tion 1.861-10(e)		(a) DEI	(b) FDDEI		(c) Total

Page **11**

Name of partnership EIN SSN or TIN Name of partner 98-0437848 LAZARD Lazard Ltd •••-6789 **Distributions From Foreign Corporations to Partnership** Part V (b) EIN or (d) Functional currency of (e) Amount of distribution (c) Date of distribution (a) Name of distributing foreign corporation reference ID number distributing foreign corporation in functional currency LLTD HOLDING SARL 98-0457321 20220214 0 Α LLTD HOLDING SARL 20220509 0 В 98-0457321 LLTD HOLDING SARL 98-0457321 20220808 0 LLTD HOLDING SARL 98-0457321 20221107 0 D Ε F G Н ı J Κ L М Ν 0 (f) Amount of E&P distribution (g) Spot rate (functional (i) Amount of E&P distribution (h) Amount of distribution (j) Qualified foreign (k) Reserved for in U.S. dollars in functional currency currency to U.S. dollars) in U.S. dollars corporation future use 0 0.00000000 255 Α 0 0.0000 244 В 366 0 0.0000 С 0 44 0.0000 D Е F G Н ı J Κ L М Ν 0

Sched	ule K-3 (Form 1065) 2022											Page 1 2
Name	of partnership			EIN			Name of partner				SSN or	
l aza	ard Ltd			98-0	0437848		LAZARD				•••-••	-6789
		n on Partner's	Section			n 951 <i>A</i>					l	0700
	Separate category (enter of											
	If box is checked, this is c										. –	
	Ti box is criccica, triis is c	ompicica with res		30dice inc			<u></u>	• •	<u> </u>			<u> </u>
	(a) Name of	CFC	(b) E reference I		(c) Ending of tax year		(d) Partner's share CFC items through ownership in the partnership	h its	(e) Partner's share of subpart F income	(f) Partner's se 951(a)(1)(B) incl		(g) Tested income
Α												
В												
G												
Н												
ī												
J												
K												
	Partner's total (sum for a	II CFCs)										
	(h) Tested loss	(i) Partner's sh tested inco	nare of	(j) Partn	er's share of ted loss	Qualifi	Partner's share of ed Business Asset estment (QBAI)	(1)	Partner's share of the tested loss QBAI amount	(m) Partner's share tested interest inco		(n) Partner's share of tested interest expense
Α												
В												
С												
D												
E												
F												
G												

Н

ame of partnersh	ip		EIN		Name of partner			S	SSN or TIN	
azard Ltd			98-0437848		LAZARD			•	•••-6789	
Part VII	Information To Com									
Section 1 –	General Information of	on Passive Foreig	n Investment Com	pany	(PFIC), Qualified Ele	ecting Fund	(QEF), or Q	ualifying Inst	irance Corp	oration (QIC
				Genera	I Information					
	(a) Name of PFIC		(b) EIN or reference ID number		(c) Addres	s of PFIC		(d) Beginnin PFIC tax ye		Ending of IC tax year
						ī				
		Summary of Annual I	nformation					tion Regarding	Elections	
	Description of each ss of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's shar total number of PFIC shares held partnership at en tax year	of d by	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election made by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligibility to be treated as a qualifying insurance corporation under section 1297(f)(2).	(I) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
									$\vdash \vdash \vdash$	
									<u> </u>	
									$\vdash \sqsubseteq \sqsubseteq$	
			1							

Name of partnership	EIN	Name of partner	SSN or TIN
Lazard Ltd	98-0437848	LAZARD	•••-6789
	/		

Part VII Information To Complete Form 8621 (continued)
Section 2—Additional Information on PFIC or QEF

General Inform	ation	QEF Inf	ormation	Mark-to-Mark	Section 1291 and Other Information	
(a) Name of PFIC	(b) EIN or reference ID number	(c) Partner's share of ordinary earnings	(d) Partner's share of net capital gain	(e) Partner's share of fair market value of PFIC shares held by partnership at beginning of tax year	(f) Partner's share of fair market value of PFIC shares held by partnership at end of tax year	(g) Dates PFIC shares were acquired

Section 1291 and Other Information

(h) Partner's share of amount of cash and fair market value of property distributed by PFIC during the current tax year (if applicable)	(i) Dates of distribution	(j) Partner's share of total creditable foreign taxes attributable to distribution by PFIC	(k) Partner's share of total distributions from PFIC in preceding 3 tax years	(I) Dates PFIC shares disposed of during tax year (if applicable)	(m) Partner's share of amount realized by partnership on disposition of PFIC shares	(n) Partner's share of partnership's tax basis in PFIC shares on dates of disposition (including partner-specific adjustments)	(o) Partner's share of gain (loss) on disposition by partnership of PFIC shares

lame of partnership	EIN	Name of partner		S	SN or TIN
_azard Ltd	98-0437848	LAZARD		•	••-••-6789
Part VIII Partner's Intere	est in Foreign Corporation Income (Se	ction 960)		1	
A EIN or reference ID number of c	ontrolled foreign corporation	B Separa	te category. See instructions		
C If PAS was entered on line B, ap	oplicable grouping under Regulations section 1.904	-4(c). See instructions		<u> </u>	
D Box is checked if there is more th	nan one source country for a line. See attachment and	instructions			
E Box is checked if U.S. source inc	ome				
F Box is checked if FORI or FOGEI		<u> </u>	<u> </u>		<u> </u>
Amounts are in functional currer See instructions.	ncy unless otherwise noted.	(i) Country code	(ii) Partner's share of net income	(iii) Reserved for future use	(iv) Reserved for future use
1 Subpart F income groups					
a Dividends, interest, rents, royalt	ies, and annuities (total)				
(1) Unit:					
(2) Unit:					
b Net gain from certain property to	ransactions (total)				
(1) Unit:					
(2) Unit:					
c Net gain from commodities tran	sactions (total)				
(1) Unit:					
(2) Unit:					
(1) Unit:					
(2) Unit:					
	otal)				
(1) Unit:					
(2) Unit:					
(1) Unit:					
(2) Unit:	acomo (tatal)				
	come (total)				
(1) Unit: (2) Unit:					
	income (total)				
(1) Unit:	income (total)				
(2) Unit:					
i Full inclusion foreign base comp	pany income (total)				
(1) Unit:	sarry moorne (total)				
(2) Unit:					
j Insurance income (total)					
(1) Unit:					
(2) Unit:					
k International boycott income (to	tal)				
	yments (total)				
m Section 901(j) (total)					

Schedi	ule K-3 (Form 1065) 2022						Page 1
lame (of partnership	EIN		Name of partner		SSN	or TIN
_aza	rd Ltd	98-0437848		LAZARD		•••-	••-6789
Par	t VIII Partner's Interest in Foreign Corpora	ation Income (Sec	ction 960)	(continued)			
	Amounts are in functional currency unless otherwise noted. See instructions.		(i) Cour	ntry code	(ii) Partner's share of net income	(iii) Reserved for future use	(iv) Reserved for future use
2	Recaptured subpart F income						
	Tested income group (total)						
	(1) Unit:						
	(2) Unit:						
4	Residual income group (total)						
	(1) Unit:						
	(2) Unit:						
	Total						
	rt IX Partner's Information for Base Erosi	on and Anti-Abus	e Tax (Se	ction 59A)			
Sec	tion 1—Applicable Taxpayer (see instructions)						
	Description	on			(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)	<u> </u>			1,940		1,940
2	Gross receipts for the first preceding year	<u> </u>					
3	Gross receipts for the second preceding year	<u> </u>					
4	Gross receipts for the third preceding year						
5	Amounts included in the denominator of the base erosion 1.59A-2(e)(3)		•				
Sec	tion 2—Base Erosion Payments and Base Ero	sion Tax Benefits	s (see instr	uctions)			
	Descriptio	n			(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use						
7	Reserved for future use						
8	Purchase or creations of property rights for intangibles (pa	tents, trademarks, etc.))				
9	Rents, royalties, and license fees						
10a	Compensation/consideration paid for services not excepted	ed by section 59A(d)(5)					
b	Compensation/consideration paid for services excepted b	y section 59A(d)(5) .					
11	Interest expense						
12	Payments for the purchase of tangible personal property						
13	Premiums and/or other considerations paid or accrued for sections 59A(d)(3) and 59A(c)(2)(A)(iii)			,			
14a	Nonqualified derivative payments						
b							
15	Payments reducing gross receipts made to surrogate forei						
16	Other payments - specify:						
17	Base erosion tax benefits related to payments reported on section 871 or 881, with respect to which tax has been wit	•					

Name of partnership	EIN	Name of partner	SSN or TIN
Lazard Ltd	98-0437848	LAZARD	•••-6789

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)

Section 2—Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)

		(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16) .			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions

Section 1-Gross Income

				Partnership Determination					
	Description	(a) Total	(b) Partner	E	CI	Non-ECI			
Description		(a) Total	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source	
1	Ordinary business income (gross)								
2	Gross rental real estate income								
3	Other gross rental income								
4	Guaranteed payments for services .								
_ 5	Guaranteed payments for use of capital								
6	Interest income								
_ 7	Dividends	1,940				866		1,074	
8	Dividend equivalents								
9	Royalties and license fees								
10	Net short-term capital gain								
11	Net long-term capital gain								
12	Collectibles (28%) gain								
13	Unrecaptured section 1250 gain								
14	Net section 1231 gain								
15	Reserved for future use								
16	Reserved for future use								
17	Reserved for future use								
18	Reserved for future use								
19	Reserved for future use								
20	Other income (loss) not included on								
	lines 1 through 19								
21	Gross income (sum of lines 1								
	through 20)	1,940				866		1,074	

Lazard Ltd 98-0437848 LAZARD ••••6789	Name of partnership	EIN	Name of partner	SSN or TIN
	Lazard Ltd	98-0437848		•••-6789

Part X Foreign Partner's Character and Source of Income and Deductions (continued)

Sec	tion 2—Deductions, Losses, and	d Net Income								
				Partnership Determination						
	Description	(a) Total	(b) Partner	E	CI		Non-ECI			
	Description	(a) Total	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source		
1	Expenses related to ordinary business income (gross)									
2	Research and experimental expenses									
3	Expenses from rental real estate									
4	Expenses from other rental activities .									
5	Royalty and licensing expenses									
6	Section 179 deduction									
7	Interest expense on U.Sbooked liabilities									
8	Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T									
9	Other interest expense									
10	Section 59(e)(2) expenditures									
11	Net short-term capital loss									
12	Net long-term capital loss									
13	Collectibles loss									
14	Net section 1231 loss									
15	Other losses (1)									
	(2)									
16	Charitable contributions									
17	Other:									
18	Other: Other portfolio deduction	12				5		7		
19	Reserved for future use									
20	Reserved for future use									
21	Reserved for future use									
22	Reserved for future use									
23	Reserved for future use									
24	Total (sum of lines 1 through 23)	12				5		7		
25	Net income (loss) (line 21 (Section 1) minus line 24 (Section 2))	1,928								

								. ago . •
Name o	e of partnership EIN			of partner			SSN or TIN	
Lazaı	rd Ltd	98-0437848	LAZ	ARD			•••-6789	
Pa	rt X Foreign Partner's Character and Sou	irce of Income and Deduc	tions	(continued)				
	tion 3—Allocation and Apportionment Method	ds for Deductions		•				
1	Gross income		6	Reserved for fut	ture use			
а	Gross ECI			(i)	(ii)		(iii)	
b	Worldwide gross income	1,940	а					
			b					
2	Assets							
а	Average U.S. assets (inside basis)		7	Other allocation	and apportionment k	rey		
b	Worldwide assets	6,860			(i) Key/Factor		(ii) Allocation	1
			а					
3	Liabilities		b					
а	U.Sbooked liabilities of partnership							
b	Directly allocated partnership indebtedness		8	Other allocation	and apportionment k	ey		
					(i) Key/Factor	(ii) Allocation		
4	Personnel		а					
а	Personnel of U.S. trade or business		b					
b	Worldwide personnel							
5	Gross receipts from sales or services by SIC code							
	(i) SIC code (ii) ECI	(iii) Worldwide						
а	671	1,940						
b								
Sect	tion 4—Reserved for Future Use							
	Reserve	d			(a)	(b)	(c)	
1	Reserved for future use	<u> </u>						
2	Reserved for future use							
3	Reserved for future use							
4	Reserved for future use							
5	Reserved for future use							
6	Reserved for future use							
7	Reserved for future use							
8	Reserved for future use							
9	Reserved for future use							
10	Reserved for future use							

Schedule K-3 (Form 1065) 2022 Page 20 Name of partnership SSN or TIN EIN Name of partner Lazard Ltd 98-0437848 **LAZARD** •••-6789 Section 871(m) Covered Partnerships Part XI 1 Box is checked if the partnership is a publicly traded partnership as defined in Section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or Number of units held by the partner: 2 For each allocation period, see the following information for the number of units specified on line 2. (iii) Dividends (iv) Dividend equivalents (v) Total (i) Beginning of allocation period (ii) End of allocation period (enter four decimal places) (enter four decimal places) (enter four decimal places) Part XII Reserved for future use Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest B2 Number of units in the partnership Date of transfer of the partnership interest **B1** Percentage interest in the partnership **B3** Reserved for future use transferred transferred Check if: 1 Capital 2 Preferred 3 Profits 4 Other Partner's Distributive Share 1 1 2 2 3 3 4 Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material Reserved for future use . 6 6

Reserved for future use .

Reserved for future use

Schedule K-3 (Form 1065) 2022

7

8