

Lazard Active ETF Trust

LAZARD
ASSET MANAGEMENT

Each of the Exchange Traded Funds listed below is a series portfolio of The Lazard Active ETF Trust. The ETFs will, generally, distribute net investment income and net realized capital gains, if any, semi-annually (and/or quarterly) at the dates listed below. Each ETF 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. For more information, please call us at (800) 823-6300.

The anticipated dates of 2025 distributions are as follows:

	Record Date	Ex-Date	Payable Date
Quarterly Distributions	June 20, 2025	June 20, 2025	June 23, 2025
	September 19, 2025	September 19, 2025	September 22, 2025
	December 19, 2025	December 19, 2025	December 22, 2025

ETF Name	CUSIP
Lazard Equity Megatrends ETF	52110K202
Lazard Next Gen Technologies ETF	52110K509

	Record Date	Ex-Date	Payable Date
Semi-Annual Distributions	June 20, 2025	June 20, 2025	June 23, 2025
	December 19, 2025	December 19, 2025	December 22, 2025

ETF Name	CUSIP
Lazard Japanese Equity ETF	52110K103

The distribution dates presented herein will also apply to any new ETFs that might become effective during this year will adopt the distribution dates that correspond to the dividend payment frequency noted in such ETF's prospectus.

Please consider a fund's investment objectives, risks, charges, and expenses carefully before investing. For more complete information about The Lazard Active ETF Trust and current performance, you may obtain a prospectus or summary prospectus by calling 800-823-6300 or going to 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 ETF and The Lazard Active ETF Trust that may not be detailed in this document.

The ETFs are distributed by Foreside Fund Services, LLC.

Investments involve risk. Principal loss is possible Investments involve risk. Principal loss is possible

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