

CACEIS BANK  
89-91, rue Gabriel Péri  
92120 Montrouge

**DECISION**

**ISIN codes concerned by this decision:**

<b>Lazard Euro Corp High Yield</b>			
RC EUR :	FR0013444072	RC H-CHF :	FR0013444064
RD EUR :	FR0013444080	PVC EUR :	FR0010505313
PVD EUR :	FR0010597138	PVC H-CHF :	FR0013444056

I, the undersigned François-Marc DURAND, person appointed to the functions of article L.532-9 of the monetary and financial code and article 317-5 of the AMF general regulations decide the modification of **LAZARD EURO CORP HIGH YIELD UCI**'s financial management fees as follows:

<b>Unit</b>	<b>Applicable financial management fees until 05/23/2023 (maximum incl. taxes)</b>	<b>Applicable Financial management fees from 05/24/2023 (maximum incl. taxes)</b>
<b>PVC EUR</b> (FR0010505313)	0,715%	0,60%
<b>PVD EUR</b> (FR0010597138)	0,715%	0,60%
<b>RC EUR</b> (FR0013444072)	1,40%	1,50%
<b>RD EUR</b> (FR0013444080)	1,40%	1,50%

These changes will be effective on **May 24th, 2023**.

Paris, April 21<sup>st</sup>, 2023



François-Marc DURAND  
Président

S.A.S. au capital de 14.487.500 €  
25, rue de Courcelles  
75008 Paris - France  
352 213 599 RCS Paris  
Tél. : + 33 (0)1 44 13 01 11  
[www.lazardfreresgestion.fr](http://www.lazardfreresgestion.fr)