

Notice of the Cash Dividend

1	Unique number of the corporate event:	955595788
2	Type of corporate event:	Cash Dividend
3	ISIN code of the financial instrument:	IE00BF8HV600
4	Description:	PIMCO Short-Term HY Corp Bnd Idx Src
5	Ex-Date:	18.01.2024
6	Record Date:	19.01.2024
7	Start date of processing:	N/A
8	End date of processing:	N/A
9	Payment date:	31.01.2024
10	Gross rate:	EUR 0.403149
11	Other information (if applicable):	N/A