

Notice of the Cash Dividend

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| 1. Unique number of the corporate event: | 958910403 |
| 2. Type of corporate event: | Cash Dividend |
| 3. ISIN code of the financial instrument: | IE00BF8HV600 |
| 4. Description: | PIMCO US SHORT-TERM HIGH YI US SHT TR HIG YLD CORP BD |
| 5. Ex-Date: | 18.04.2024 |
| 6. Record Date: | 19.04.2024 |
| 7. Start date of processing: | N/A |
| 8. End date of processing: | N/A |
| 9. Payment date: | 30.04.2024 |
| 10. Gross rate: | 0,443372 EUR |
| 11. Other information (if applicable): | N/A |