

Notice of the Cash Dividend

1. Unique number of the corporate event:	961421663
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 UCITS ETF EUR
5. Ex-Date:	20.06.2024
6. Record Date:	21.06.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	28.06.2024
10. Gross rate:	0.544774 EUR
11. Other information (if applicable):	N/A