

Notice of the Cash Dividend

1. Unique number of the corporate event:	964737370
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	IE00B7N3YW49
4. Description:	PIMCO Short-Term HY Corp Bnd Idx Src UCITS ETF USD
5. Ex-Date:	19.09.2024
6. Record Date:	20.09.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	30.09.2024
10. Gross rate:	0.679259 USD
11. Other information (if applicable):	N/A