

## Notice of the Cash Dividend

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| 1. Unique number of the corporate event:  | 958906060  |
| 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<br>HIG YLD CORP BD I |
| 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  |