

## **Dividend payment**

1. Unique number of the corporate event: 954719726
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00B7N3YW49
4. Description: PIMCO US SHORT TERM HIGH YIELD CORP USD INC
5. Ex-Date: 21.12.2023
6. Record Date: 22.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 29.12.2023
10. Gross rate: USD 0.596518
11. Other information (if applicable): n/a