

Notice of the Annual General Meeting

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| 1. | Unique number of the corporate event: | 720291107 |
| 2. | Type of message: | Meeting notice |
| 3. | Type of General Meeting: | Annual General Meeting |
| 4. | Description: | PIMCO Diversified Income Duration Hdg Fund (EUR Hdg) |
| 5. | ISIN code of the financial instrument: | IE00B3W9BG81 |
| 6. | Date and Time of the General Meeting: | 10.09.2025 12:00 |
| 7. | Location of the General Meeting: | Dublin, Ireland |
| 8. | Record Date: | 08.09.2025 |

Additional information for shareholder: N/A

To participate in the meeting of shareholders please submit the free format form at one of our branches.