

### Notice of the Cash Dividend

1. Unique number of the corporate event:	964334774
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	IE00B7JKSP07
4. Description:	PIMCO GIS Diversified Income Dur Hdg Fund EUR Inc
5. Ex-Date:	27.09.2024
6. Record Date:	26.09.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	N/A
10. Gross rate:	N/A
11. Other information (if applicable):	N/A