

Dividend payment

1. Unique number of the corporate event: 954023679
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00B7JKSP07
4. Description: PIMCO GIS Diversified Income Duration Hedged Fund
5. Ex-Date: 28.12.2023
6. Record Date: 27.12.2023
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