Notice of the Annual General Meeting

Unique number of the corporate event: 718932040
 Type of message: Meeting notice

3. Type of General Meeting: Annual General Meeting

4. Description: PIMCO GIS Diversified Income Duration Hedged

Fund Inc II
ISIN code of the financial instrument:
Date and Time of the General Meeting:
Location of the General Meeting:
DUBLIN 1, Ireland

8. Record Date: 09.09.2024

Additional information for shareholder: N/A

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