

### Notice of the Annual General Meeting

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| 1. Unique number of the corporate event:  | 718920095   |
| 2. Type of message:                       | Meeting notice  |
| 3. Type of General Meeting:               | Annual General Meeting                                  |
| 4. Description:                           | PIMCO Short-Term HY Corp Bnd Idx Src UCITS<br>ETF EUR   |
| 5. ISIN code of the financial instrument: | IE00BF8HV600  |
| 6. Date and Time of the General Meeting:  | 11.09.2024 11:00  |
| 7. Location of the General Meeting:       | The Exchange, George's Dock, IFSC, Dublin 1,<br>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.