

Notice of the Cash Dividend

1	Unique number of the corporate event:	956539685
2	Type of corporate event:	Cash Dividend
3	ISIN code of the financial instrument:	IE00BF8HV600
4	Description:	PIMCO Short-Term HY Corp Bnd Idx Src
5	Ex-Date:	15.02.2024
6	Record Date:	16.02.2024
7	Start date of processing:	N/A
8	End date of processing:	N/A
9	Payment date:	29.02.2024
10	Gross rate:	EUR 0.447847
11	Other information (if applicable):	N/A