

## Dividend payment

1. Unique number of the corporate event: 953470998
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00B7N3YW49
4. Description: PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF
5. Ex-Date: 16.11.2023
6. Record Date: 17.11.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 30.11.2023
10. Gross rate: USD 0.50695
11. Other information (if applicable): n/a