

## **Dividend payment**

1. Unique number of the corporate event: 953447213
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: IE00BF8HV600
4. Description: PIMCO US SHORT TERM HIGH YIELD CORP BD I
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: EUR 0.397775
11. Other information (if applicable): n/a