



PIMCO Funds: Global Investors Series plc. (the “Company”)

Fund Holiday Closure – Funeral of Her Majesty Queen Elizabeth II

Monday, 19th September 2022

14th September 2022

Dear Valued Client,

Following the death of Her Majesty Queen Elizabeth II, a bank holiday has been declared in the United Kingdom to coincide with her State Funeral on Monday, 19th September 2022. As a result, banks and markets in the United Kingdom will be closed on this date. Due to this closure and in accordance with the Company’s Prospectus, the following funds of the Company will be closed for trading and settlement on 19th September 2022.

Euro Bond Fund
Euro Credit Fund
Euro Income Bond Fund
Euro Long Average Duration Fund
Euro Short-Term Fund
PIMCO European High Yield Bond Fund
PIMCO European Short-Term Opportunities Fund
PIMCO Capital Securities Fund
UK Long Term Corporate Bond Fund
UK Corporate Bond Fund
PIMCO Global Core Asset Allocation Fund

Trading received prior to a funds dealing deadline on 19th September will now receive Trade Date 20th September. Additionally, there will be no settlement of trades on 19th September, transactions that would have ordinarily settled via the agreed cycle will be moved to 20th September.

Should you have any queries, please contact the client service teams below.

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Thank you for your continued interest in PIMCO Funds.

Kind Regards,

PIMCO Funds International Shareholder Services



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