

PIMCO Funds: Global Investors Series plc  
Fund Holiday Closure Calendar  
2023

Country			Closed <sup>1</sup>
HK - Hong Kong			
UK - United Kingdom			
US - United States			
O - Other Fund Closure (per Director Approval)			
Date	Holiday	Country	Fund Group
2 January 2023	New Year's Day OBS	HK, UK, US	All Groups
16 January 2023	Martin Luther King Jr. Day	US	A
23 January 2023	Lunar New Year 2	HK	H
24 January 2023	Lunar New Year 3	HK	H
25 January 2023	Lunar New Year 4	HK	H
20 February 2023	Presidents' Day	US	A
5 April 2023	Ching Ming Festival	HK	H
7 April 2023	Good Friday	HK, UK, US	All Groups
10 April 2023	Easter Monday	HK, UK	C & H
1 May 2023	Early May Bank Holiday/Labour Day	HK, UK	C & H
8 May 2023	Bank Holiday for the Coronation of King Charles III	UK	C
26 May 2023	Buddha's Birthday	HK	H
29 May 2023	Late May Bank Holiday/Memorial Day	UK, US	A & C
19 June 2023	Juneteenth National Independence Day	US	A
22 June 2023	Tuen Ng Day	HK	H
4 July 2023	Independence Day	US	A
28 August 2023	Summer Bank Holiday	UK	C
4 September 2023	Labor Day	US	A
2 October 2023	Chinese National Day OBS	HK	H
23 October 2023	Chung Yeung Day*	HK	H
23 November 2023	Thanksgiving	US	A
25 December 2023	Christmas/Christmas Day	HK, UK, US	All Groups
26 December 2023	Christmas Holiday/Boxing Day/First Day after Christmas Holi	HK, UK, O	All Groups
Fund Group A (US)			
Commodity Real Return Fund (4662)	Emerging Markets Short-Term Local Currency Fund (4665)	Income Fund II (14678)	PIMCO Emerging Markets Opportunities Fund (14641)
Diversified Income Duration Hedged Fund (14689)	Global Advantage Fund (4649)	Inflation Multi-Asset Fund (4615)	PIMCO Global Core Asset Allocation Fund (3604)
Diversified Income ESG Fund (16614)	Global Bond ESG Fund (13760)	Low Average Duration Fund (3682)	PIMCO MLP & Energy Infrastructure Fund (13625)
Diversified Income Fund (4689)	Global Bond Ex-US Fund (3684)	Low Duration Global Investment Grade Credit Fund (13683)	PIMCO StocksPLUS™ AR Fund (13632)
Dynamic Bond Fund (3610)	Global Bond Fund (699)	Low Duration Income Fund (13622)	PIMCO TRENDS Managed Futures Strategy Fund (14670)
Dynamic Multi-Asset Fund (14600)	Global High Yield Bond Fund (4686)	Low Duration Opportunities ESG Fund (16650)	StocksPLUS Fund (697)
Emerging Local Bond ESG Fund (16642)	Global Investment Grade Credit ESG Fund (13646)	Low Duration Opportunities Fund (13670)	Strategic Income Fund (4191)
Emerging Local Bond Fund (4639)	Global Investment Grade Credit Fund (3683)	Mortgage Opportunities Fund (13638)	Total Return Bond Fund (695)
Emerging Markets Bond ESG Fund (3631)	Global Low Duration Real Return Fund (13693)	PIMCO Climate Bond Fund (14631)	US High Yield Bond Fund (696)
Emerald Markets Bond Fund (2690)	Global Real Return Fund (3693)	PIMCO Credit Opportunities Bond Fund (3639)	US Investment Grade Corporate Bond Fund (13707)
Emerald Markets Corporate Bond Fund (4719)	Income Fund (3678)	PIMCO ESG Income Fund (16678)	US Short-Term Fund (13640)
Fund Group C (UK)		Fund Group H (HK)	
Euro Bond Fund (1691)	Euro Short-Term Fund (4687)	UK Corporate Bond Fund (4692)	Asia Strategic Interest Bond Fund (3622)
Euro Credit Fund (4632)	PIMCO Capital Securities Fund (14603)	UK Long Term Corporate Bond Fund (4690)	PIMCO Asia High Yield Bond Fund (14685)
Euro Income Bond Fund (3621)	PIMCO European High Yield Bond Fund (16626)		
Euro Long Average Duration Fund (4693)	PIMCO European Short-Term Opportunities Fund (3625)		

<sup>1</sup> On these days the Fund will not be open for Subscription or Redemptions, and no NAV will be calculated.

The Directors of PIMCO Funds: Global Investors Series plc (the "Company") have authorised PIMCO to advance the dealing deadline when the principal bond markets close early in advance of a holiday generally observed by participants in such markets or in the case of the happening of an event outside the control of the Company which precipitates the early closing of the principal bond markets. Although PIMCO is so authorised, it is not required to advance the dealing deadline under the circumstances set forth above.

Shareholders and prospective investors should note that the Funds will be closed on the days outlined above. You are hereby notified that in the event that any of the above Funds' closures differ from the provisions of the Prospectus, the Prospectus and/or the relevant Fund supplement(s) will be amended, subject to receipt of regulatory approval, at the next available opportunity to reflect the above dates. Funds are generally closed on any full Bank Holiday in any country where a significant portion of the underlying securities trade or where the Investment Advisor of the Fund is located. The Directors of the Company may decide to close the Funds on any day where they consider this to be in the best interest of the Funds. For any questions on these matters, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Company's administrator, at the details set out below.

The Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England, PIMCO Asia Pte Ltd., 8 Marina View, #30-01 Asia Square Tower 1, Singapore 018960, PIMCO Asia Limited, Suite 2201, 22nd Floor, Two International Finance Centre, 8 Finance Street, Central Hong Kong, PIMCO Australia Pty Ltd., Level 19, 5 Martin Place, Sydney, New South Wales 2000, Australia and PIMCO Europe GmbH, Seidstrasse 24 – 24a, 80335 Munich, Germany.

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