

I/We hereby consent to receiving the Key Information Document for Packaged Retail and Insurance-Based Investment Products (the "PRIIPs KID") or, for UK investors the Key Investor Information Document (the "KIID"), in electronic form for subscriptions (including any future subscriptions) for shares in PIMCO Funds: Global Investors Series plc (the "Company") by way of accessing the latest version of the [www.europe.pimco-funds.com](http://www.europe.pimco-funds.com) or such other website address as may be notified to me/us from time to time. I/We hereby represent that I/we have regular access to the internet and consider it to be an appropriate medium for accessing the PRIIPs KID or KIID, as appropriate.\*

I/We hereby request to subscribe Shares in the Company on the terms and subject to the conditions of the Memorandum and Articles of Association and the Prospectus of the Company as well as the PRIIPs KID, or for UK investors the KIID, of the relevant share class of the Fund which have been read, at the next determined Net Asset Value per Share. Please specify the required share class, currency and ISIN code; a full share class list can be obtained by contacting PIMCO Shareholder Services. Please complete share amount or cash amount.

| Fund Name  | Share Class & Currency | ISIN | Share Amount | Cash Amount | Payment Currency** |
|--|------------------------|------|--------------|-------------|--------------------|
| <b>Alternatives Funds</b>                        |                        |      |              |             |                    |
| TRENDS Managed Futures Strategy Fund             |                        |      |              |             |                    |
| <b>Credit Funds</b>                              |                        |      |              |             |                    |
| Asia High Yield Bond Fund                        |                        |      |              |             |                    |
| Capital Securities Fund                          |                        |      |              |             |                    |
| Climate Bond Fund                                |                        |      |              |             |                    |
| Credit Opportunities Bond Fund                   |                        |      |              |             |                    |
| Diversified Income ESG Income Fund               |                        |      |              |             |                    |
| Diversified Income Duration Hedged Fund          |                        |      |              |             |                    |
| Diversified Income Fund                          |                        |      |              |             |                    |
| Euro Credit Fund                                 |                        |      |              |             |                    |
| European High Yield Bond Fund                    |                        |      |              |             |                    |
| Global High Yield Bond Fund                      |                        |      |              |             |                    |
| Global Investment Grade Credit ESG Fund          |                        |      |              |             |                    |
| Global Investment Grade Credit Fund              |                        |      |              |             |                    |
| Low Duration Global Investment Grade Credit Fund |                        |      |              |             |                    |
| Mortgage Opportunities Fund                      |                        |      |              |             |                    |
| UK Corporate Bond Fund                           |                        |      |              |             |                    |
| US High Yield Bond Fund                          |                        |      |              |             |                    |
| US Investment Grade Corporate Bond Fund          |                        |      |              |             |                    |
| <b>Emerging Markets Funds</b>                    |                        |      |              |             |                    |
| Asia Strategic Interest Bond Fund                |                        |      |              |             |                    |
| Emerging Local Bond Fund                         |                        |      |              |             |                    |
| Emerging Local Bond ESG Fund                     |                        |      |              |             |                    |
| Emerging Markets Bond Fund                       |                        |      |              |             |                    |
| Emerging Markets Corporate Bond Fund             |                        |      |              |             |                    |
| Emerging Markets Opportunities Fund              |                        |      |              |             |                    |
| Emerging Markets Short-Term Local Currency Fund  |                        |      |              |             |                    |
| Emerging Markets Bond ESG Fund                   |                        |      |              |             |                    |
| <b>Equity Funds</b>                              |                        |      |              |             |                    |
| MLP & Energy Infrastructure Fund                 |                        |      |              |             |                    |
| StocksPLUS™ Fund                                 |                        |      |              |             |                    |
| StocksPLUS™ AR Fund                              |                        |      |              |             |                    |
| <b>Inflation Protection Funds</b>                |                        |      |              |             |                    |
| Commodity Real Return Fund                       |                        |      |              |             |                    |
| Global Low Duration Real Return Fund             |                        |      |              |             |                    |
| Global Real Return Fund                          |                        |      |              |             |                    |
| Inflation Multi-Asset Fund                       |                        |      |              |             |                    |
| <b>Long Duration Fixed Income Funds</b>          |                        |      |              |             |                    |
| Euro Long Average Duration Fund                  |                        |      |              |             |                    |
| UK Long Term Corporate Bond Fund                 |                        |      |              |             |                    |
| <b>Multi-Asset Funds</b>                         |                        |      |              |             |                    |
| Dynamic Multi-Asset Fund                         |                        |      |              |             |                    |
| PIMCO Balanced Income and Growth Fund            |                        |      |              |             |                    |
| Strategic Income Fund                            |                        |      |              |             |                    |

Please sign overleaf.

\* Any representations or consents relating to the PRIIPs KID apply only to those investors who are domiciled in an EU Member State or, if applicable, a jurisdiction in which investors are required to be provided with the PRIIPs KID pursuant to local laws and regulations. Any representations or consents relating to the KIID apply only to those investors who are domiciled in the United Kingdom or, if applicable, a jurisdiction in which investors are required to be provided with the KIID pursuant to local laws and regulations.

\*\* Please complete this information only if you are paying in a currency different from the share class currency.

| Fund Name                                    | Share Class & Currency | ISIN | Share Amount | Cash Amount | Payment Currency** |
|--|------------------------|------|--------------|-------------|--------------------|
| <b>Multi-Sector Fixed Income Funds</b>       |                        |      |              |             |                    |
| Dynamic Bond Fund                            |                        |      |              |             |                    |
| ESG Income Fund                              |                        |      |              |             |                    |
| Euro Bond Fund                               |                        |      |              |             |                    |
| Euro Income Bond Fund                        |                        |      |              |             |                    |
| Global Advantage Fund                        |                        |      |              |             |                    |
| Global Bond ESG Fund                         |                        |      |              |             |                    |
| Global Bond Ex-US Fund                       |                        |      |              |             |                    |
| Global Bond Fund                             |                        |      |              |             |                    |
| Low Duration Opportunities ESG Fund          |                        |      |              |             |                    |
| Low Duration Opportunities Fund              |                        |      |              |             |                    |
| Income Fund                                  |                        |      |              |             |                    |
| Income Fund II                               |                        |      |              |             |                    |
| Low Average Duration Fund                    |                        |      |              |             |                    |
| Low Duration Income Fund                     |                        |      |              |             |                    |
| PIMCO European Short-Term Opportunities Fund |                        |      |              |             |                    |
| Total Return Bond Fund                       |                        |      |              |             |                    |
| <b>Short-Term Funds</b>                      |                        |      |              |             |                    |
| Euro Short-Term Fund                         |                        |      |              |             |                    |
| US Short-Term Fund                           |                        |      |              |             |                    |
| <b>Other Funds</b>                           |                        |      |              |             |                    |
|  |                        |      |              |             |                    |

\*\* Please complete this information only if you are paying in a currency different from the share class currency.

**If you have not previously supplied your banking details, or they have changed, please complete below as appropriate. Where new or amended instructions are provided this form must be submitted to the administrator, prior to settlement date, in an original format - PIMCO Shareholder Services, State Street, 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland.**

Ultimate Beneficiary Bank Details (Wiring instructions for your bank):

Bank Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Account Name: \_\_\_\_\_

ABA No./Sort Code/BLZ: \_\_\_\_\_ SWIFT/CHAPS/IBAN: \_\_\_\_\_

Correspondent/Intermediary Bank Details (The bank used by your bank in the local market to clear funds of different currencies. If a correspondent bank is not needed, there is no need to complete this section.)

Bank Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Account Name: \_\_\_\_\_

ABA No./Sort Code/BLZ: \_\_\_\_\_ SWIFT/CHAPS/IBAN: \_\_\_\_\_

A Purchase order received by the Administrator prior to the Dealing Deadline will normally be effected at the Net Asset Value per Share determined on that Dealing Day. An order received after the Dealing Deadline will be effected at the Net Asset Value per Share determined on the next Dealing Day. Please refer to the Prospectus for the Dealing Deadline for each Share Class, Dealing Days, investment minimums and other important information.

Registered Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Trade Date: \_\_\_\_\_ Signature: \_\_\_\_\_ Tel: \_\_\_\_\_

Print Name: \_\_\_\_\_ Email Address: \_\_\_\_\_

Registered Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Trade Date: \_\_\_\_\_ Signature: \_\_\_\_\_ Tel: \_\_\_\_\_

Print Name: \_\_\_\_\_ Email Address: \_\_\_\_\_

For the protection of our shareholders, signature(s) must be identical to the authorised signatures on the Authorised Signatory List.

|   |  |
|---|--|
| <b>Please contact PIMCO Shareholder Services if you would like to confirm Authorised Signatories, have any questions on the above trading matrix or minimum investments for new accounts:</b> | <b>Fax the completed form to:</b>  |
| <b>Dublin:</b> + 353 1776 9990<br><b>Singapore:</b> + 65 6 826 7589<br><b>Toronto:</b> + 1 416 506 8337<br><b>Email:</b> PIMCOEMteam@statestreet.com  | <b>Hong Kong:</b> + 852 3 556 1498<br><b>Taiwan:</b> + 801136992   |
|   | <b>Dublin:</b> + 353 1 562 5519<br><b>Hong Kong:</b> + 852 3001 0305<br><b>Singapore:</b> + 65 6622 4660<br><b>Taiwan:</b> + 801136993<br><b>Toronto:</b> + 1 669 272 1223 |

Payment by wire transfer in the full amount of the purchase is due on the settlement date and wired in the appropriate currency using the wiring instructions below. Please contact the Administrator for the wiring instructions for currencies not listed below.

| Currency                        | AUD  | CAD                                      | CHF  | CNY   | CZK                                 |
|---------------------------------|--|--|--|---|-------------------------------------|
| Intermediary Bank               | –  | –  | –  | –   | –                                   |
| Intermediary Bank Account       | –  | –  | –  | –   | –                                   |
| Beneficiary Bank Name           | Bank of America, N.A. Sydney   | Bank of America, N.A. Toronto            | Bank of America Merrill Lynch International Ltd, Zurich Branch | Bank of America, N.A. Hong Kong               | UNICREDIT BANK CZECH REPUBLIC, A.S. |
| Beneficiary Bank SWIFT          | BOFAAUSX   | BOFACATT                                 | BOFACH2X   | BOFAHKHX                                      | BACXCZPP                            |
| Beneficiary Bank Account Name   | PIMCO Funds: Global Investors Series plc                                 | PIMCO Funds: Global Investors Series plc | PIMCO Funds: Global Investors Series plc                       | PIMCO Funds: Global Investors Series plc      | BofA re: PIMCO Fds: Gbl Inv Srs plc |
| Beneficiary Bank Account Number | 17929018   | 54131206                                 | 50430019   | 71847-012                                     | 000000-2114664955/2700              |
| Beneficiary Bank IBAN           | –  | –  | CH2508726000050430019  | –   | CZ6627000000002114664955            |
| Beneficiary Bank Bank Code      | BSB Code: 232001   | –  | –  | Branch Code: 055757<br>CNAP Code: 89584005500 | –                                   |
| Narrative                       | Please quote your PIMCO account name, account number and trade reference |  |  |   |                                     |

| Currency                        | DKK  | EUR                                      | GBP                                      | HKD                                      | HUF                                 |
|---------------------------------|--|--|--|--|-------------------------------------|
| Intermediary Bank               | –  | –  | –  | –  | –                                   |
| Intermediary Bank Account       | –  | –  | –  | –  | –                                   |
| Beneficiary Bank Name           | SKANDINAVISKA ENSKILDA BANKEN  | Bank of America Europe DAC               | Bank of America, N.A. London             | Bank of America, N.A. Hong Kong          | Unicredit Bank Hungary Zrt          |
| Beneficiary Bank SWIFT          | ESSEDKKK   | BOFAIE3X                                 | BOFAGB22                                 | BOFAHKHX                                 | BACXHUHB                            |
| Beneficiary Bank Account Name   | BofA re: PIMCO Fds: Gbl Inv Srs plc                                      | PIMCO Funds: Global Investors Series plc | PIMCO Funds: Global Investors Series plc | PIMCO Funds: Global Investors Series plc | BofA re: PIMCO Fds: Gbl Inv Srs plc |
| Beneficiary Bank Account Number | 52950012007523   | 60062018                                 | 78673029                                 | 71847-020                                | 10918001-00000001-15052026          |
| Beneficiary Bank IBAN           | DK52 52950012007523  | IE59 BOFA 9900 6160 0620 18              | GB57BOFA16505078673029                   | –  | HU95109180010000000115052026        |
| Beneficiary Bank Bank Code      | -  | -  | CHAPS-16-50-50 BACS: 301635              | Branch Code: 055757                      | –                                   |
| Narrative                       | Please quote your PIMCO account name, account number and trade reference |  |  |  |                                     |

| Currency                        | ILS  | JPY                                      | NOK                                 | NZD                                      | PLN                                 |
|---------------------------------|--|--|-------------------------------------|--|-------------------------------------|
| Intermediary Bank               | BANK LEUMI LE ISRAEL B.M.  | –  | –                                   | Bank of New Zealand                      | –                                   |
| Intermediary Bank Account       | LUMIILIT   | –  | –                                   | BKNZ22XXX                                | –                                   |
| Beneficiary Bank Name           | Bank of America, N.A. London   | Bank of America, Tokyo                   | SKANDINAVISKA ENSKILDA BANKEN       | Bank of America, N.A. Sydney             | SANTANDER BANK POLSKA S.A.          |
| Beneficiary Bank SWIFT          | BOFAGB22   | BOFAJPJX                                 | ESSENOKX                            | BOFAAUSX                                 | WBKPPLPP                            |
| Beneficiary Bank Account Name   | PIMCO Funds: Global Investors Series plc                                 | PIMCO Funds: Global Investors Series plc | BofA re: PIMCO Fds: Gbl Inv Srs plc | PIMCO Funds: Global Investors Series plc | BofA re: PIMCO Fds: Gbl Inv Srs plc |
| Beneficiary Bank Account Number | –  | 23283015                                 | 97501107658                         | 17929026                                 | 81 1090 2851 0000 0001 3733 2902    |
| Beneficiary Bank IBAN           | GB35BOFA165050 78673037  | –  | NO22 97501107658                    | –  | PL81109028510000 000137332902       |
| Beneficiary Bank Bank Code      | –  | –  | –                                   | –  | –                                   |
| Narrative                       | Please quote your PIMCO account name, account number and trade reference |  |                                     |  |                                     |

| Currency                        | SEK  | SGD                                      | USD                                      |
|---------------------------------|--|--|--|
| Intermediary Bank               | –  | –  | –  |
| Intermediary Bank Account       | –  | –  | –  |
| Beneficiary Bank Name           | SE Banken  | Bank of America, N.A. Singapore          | Bank of America N.A. New York            |
| Beneficiary Bank SWIFT          | ESSESESS   | BOFASG2X                                 | BOFAUS3N                                 |
| Beneficiary Bank Account Name   | BofA re: PIMCO Fds: Gbl Inv Srs plc                                      | PIMCO Funds: Global Investors Series plc | PIMCO Funds: Global Investors Series plc |
| Beneficiary Bank Account Number | 58151022035  | 70915017                                 | 6550563090                               |
| Beneficiary Bank IBAN           | SE12500000000 58151022035  | –  | –  |
| Beneficiary Bank Bank Code      | –  | Branch Code for ACH/GIRO: 7065212        | CHIPS: 959<br>ABA: 026009593             |
| Narrative                       | Please quote your PIMCO account name, account number and trade reference |  |  |

The information in this communication is intended to supplement information contained in the current Prospectus and must be read in conjunction therewith. It is not an offer to buy or sell, or the solicitation of any offer to buy or sell, shares which offer can only be made by the Prospectus. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world.