

PIMCO Funds: Global Investors Series plc, PIMCO Select Funds plc, PIMCO ETFs plc (each, a “Company, together the “Companies”)

Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-Personnel Mines (the “Ottawa Convention”)

Capitalised words and phrases in this notice shall have the same meaning as ascribed to them in each Company’s Prospectus.

As at the date of this notice, none of the Companies’ Funds held securities of any issuers which engage in business activities prohibited by the Ottawa Convention. From the date of this notice, none of the Companies’ Funds will acquire such securities. In determining whether a company engages in such business activities, the Investment Advisor may, at its discretion, rely on one or more of the following: (a) assessments that are based on research analysis provided by institutions specialising in screening compliance with international conventions (including the Ottawa Convention) and/or (b) information provided by third parties and/or (c) responses received from an issuer in the course of shareholder engagement activities and/or (d) other publicly available information. Any assessments may either be made by the Investment Advisor itself or obtained from third parties, including other PIMCO group companies.

30 January 2025