

PRESS RELEASE

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PIMCO Energy and Tactical Credit Opportunities Fund Holdings Report

New York, NY – October 11, 2023 – PIMCO Energy and Tactical Credit Opportunities Fund (NYSE: NRGX) (the “Fund”) has posted a complete schedule of its portfolio holdings, as of September 30, 2023 (unaudited), on its website.

To access the Fund’s holdings report, please see the [Fund’s website](#).

About PIMCO

PIMCO was founded in 1971 in Newport Beach, California and is one of the world’s premier fixed income investment managers. Today we have offices across the globe and 3,000+ professionals united by a single purpose: creating opportunities for investors in every environment. PIMCO is owned by Allianz S.E., a leading global diversified financial services provider.

Except for the historical information and discussions contained herein, statements contained in this news release constitute forward-looking statements. These statements may involve a number of risks, uncertainties and other factors that could cause actual results to differ materially, including the performance of financial markets, the investment performance of PIMCO’s sponsored investment products and separately managed accounts, general economic conditions, future acquisitions, competitive conditions and government regulations, including changes in tax laws. Readers should carefully consider such factors. Further, such forward-looking statements speak only on the date at which such statements are made. PIMCO undertakes no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statement.

Investors should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. This and other information are contained in the Fund’s most recent report to shareholders, which may be obtained by contacting your PIMCO representative. Please read the report carefully before you invest or send money. Holdings are subject to change without notice and may not be representative of current or future allocations.

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