

PIMCO ETFs PLC
Dividend Calendar
2024

	January	February	March	April	May	June	July	August Monthly Dividends	September	October	November	December
	Monthly Dividends	Monthly Dividends	Monthly, Quarterly, & Annual Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends
Announcement Date	11-Jan-2024	8-Feb-2024	14-Mar-2024	11-Apr-2024	9-May-2024	13-Jun-2024	11-Jul-2024	8-Aug-2024	12-Sep-2024	10-Oct-2024	14-Nov-2024	12-Dec-2024
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	18-Jan-2024	15-Feb-2024	21-Mar-2024	18-Apr-2024	16-May-2024	20-Jun-2024	18-Jul-2024	15-Aug-2024	19-Sep-2024	17-Oct-2024	21-Nov-2024	19-Dec-2024
Record Date (purchases through this date will receive the distribution)	19-Jan-2024	16-Feb-2024	22-Mar-2024	19-Apr-2024	17-May-2024	21-Jun-2024	19-Jul-2024	16-Aug-2024	20-Sep-2024	18-Oct-2024	22-Nov-2024	20-Dec-2024
Pay Date Cash Payment and Settlement of Reinvested Shares	31-Jan-2024	29-Feb-2024	28-Mar-2024	30-Apr-2024	31-May-2024	28-Jun-2024	31-Jul-2024	30-Aug-2024	30-Sep-2024	31-Oct-2024	29-Nov-2024	31-Dec-2024

Please note that all PIMCO ETFs plc distribute monthly with the exception of the following:

- PIMCO Euro Low Duration Corporate Bond UCITS ETF - Distributes Quarterly
- PIMCO US Low Duration Corporate Bond UCITS ETF - Distributes Quarterly

- PIMCO Covered Bond UCITS ETF - Distributes Annually

The Funds are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England.

This material is authorised for use only when preceded or accompanied by the current PIMCO ETFs plc (the "Company") Prospectus. Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Company's Prospectus. Please read the Prospectus carefully before you invest or send money. For a copy of the Company's Prospectus, please contact the Company's administrator, State Street Fund Services (Ireland) Limited, Telephone +353-1776-0142, email: ETF_Servicing@statestreet.com or visit PIMCO's website: www.pimco.com.

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