

# PIMCO

10 May, 2024

To: All Shareholders of PIMCO Funds: Global Investors Series plc (the “**Company**”)

*All terms used in this document have the same meanings as in the Prospectus, unless otherwise defined.*

**Re: Change in the Bank of America (the “Bank”) subscription account.**

Dear Shareholder,

We are writing to inform you of a change to the bank account details when subscribing for shares in the Company in the **EUR** (Euro) currency only.

With effect from **24 June 2024**, any payments in connection with the purchase of shares in the Company must be made by wire transfer in the full amount of the purchase due on the settlement date using the wiring instructions below.

<b>Beneficiary Bank Name</b>	Bank of America Europe DAC
<b>Beneficiary Bank SWIFT</b>	BOFAIE3X
<b>Beneficiary Bank Account Name</b>	PIMCO Funds: Global Investors Series plc
<b>Beneficiary Bank Account Number</b>	60062018
<b>Beneficiary Bank IBAN</b>	IE59 BOFA 9900 6160 0620 18

For any questions regarding this matter, Shareholders may consult the Administrator. The Administrator may be contacted via e-mail at [PIMCOEMteam@StateStreet.com](mailto:PIMCOEMteam@StateStreet.com), or by telephone as follows:

EMEA: +353 1 776 9990

Hong Kong: +852 35561498

Singapore: +65 68267589

Americas: +1 416 5068337

Taiwan: + 801136992

We thank you for your continued interest in PIMCO.

Directors:  
Craig A. Dawson (U.S.)  
Ryan P. Blute (U.S.)  
V. Mangala Ananthanarayanan (India)  
David M. Kennedy  
Frances Ruane

# PIMCO

The Directors accept responsibility for the accuracy of this notice.

A handwritten signature in black ink, appearing to be 'R. F. M.', written over a horizontal line.

Signed by

For and behalf of

**PIMCO Funds: Global Investors Series plc**