

Issuance of Additional Shares

PIMCO Funds: Global Investors Series plc (the “Company”)

Overview

We are pleased to inform shareholders who invested in sub-funds of the Company on 27 or 28 December 2021 that we have decided to issue additional shares to the amount of distribution payable to shareholders as of 23 December. These additional shares are being issued in light of dividend implications during the period in which you subscribed.

This document intends to answer common questions that you may have on how this process will operate. Should you have any additional questions, please contact PIMCOEMteam@StateStreet.com

Q&A

Q: How many shares will I receive?

A: The additional shares will be issued on or around 21st February 2022 and will be calculated using the NAV at the date these are processed. The equivalent \$USD cash value of the shares is outlined in the Excel file attached to this communication.

Q: Are you applying any de-minimis levels to this share allocation?

A: No, all impacted shareholders will receive an additional allocation of shares, regardless of the scale of impact.

Q: Will I receive a contract note to confirm the additional shares?

A: Yes, a contract note will be issued the business day following the reinvestment through your regular communication medium.

Q: Will these appear on my monthly statement?

A: Yes, these will appear in the balances communicated to you in your February monthly statements and thereafter until sold/transferred.

Q: Can I receive cash instead?

A: Yes, you can receive a cash payment in lieu of the additional shares however, please note that the default position is to award additional shares. Should you wish to receive cash, please contact PIMCOEMteam@StateStreet.com on or before 17th February 2022. Please also note that cash will only be paid to the dividend bank details held on file for the relevant account and a cash request template email is included within the appendix of this document.

Q: What if I miss this deadline for requesting a cash payment?

A: shares can still be sold but this instruction will need to come in the same format as any other trade (e.g. fax, SFTP) and the shares will be sold at the NAV of that day so may be more or less than the cash equivalent contained in the Excel summary attached to this notification.

Q: Will these shares have any other special status?

A: No, these shares will behave the same as any other shares of the same ISIN.

Q: Can I decline the additional shares?

A: Yes, should you wish to do so, a template email is included within the appendix of this document. Please contact PIMCOEMteam@StateStreet.com on or before 17th February 2022.

Should you have any additional questions, please contact PIMCOEMteam@StateStreet.com.

Appendices

1. Template for cash payment request

Subject: Issuance of Additional Shares – Cash Payment Request

To: PIMCOEMteam@StateStreet.com

Attachment: *[please attach the Excel sheet sent to you in our initial email]*

PIMCO Shareholder Services Team,

Please accept this email as an instruction to pay our allocated additional shares in cash. Attached are the the allocations to be considered.

Regards,
[signature]

2. Template to decline your additional share allocation

Subject: Issuance of Additional Shares – Decline Additional Shares

To: PIMCOEMteam@StateStreet.com

Attachment: *[please attach the Excel sheet sent to you in our initial email]*

PIMCO Shareholder Services Team,

Please accept this email as an instruction that we wish to decline additional shares.
Attached are the the allocations to be considered.

Regards,
[signature]