

PIMCO ETFs PLC  
Dividend Calendar  
2023

	January	February	March	April	May	June	July	August	September	October	November	December
	Monthly Dividends	Monthly Dividends	Monthly, Quarterly, & Annual Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends
<b>Announcement Date</b>	12-Jan-2023	9-Feb-2023	9-Mar-2023	13-Apr-2023	11-May-2023	8-Jun-2023	13-Jul-2023	10-Aug-2023	14-Sep-2023	12-Oct-2023	9-Nov-2023	14-Dec-2023
<b>Ex-Dividend Date</b> (purchases on or after this date will not receive the distribution) NAV will drop	19-Jan-2023	16-Feb-2023	16-Mar-2023	20-Apr-2023	19 May 2023	15-Jun-2023	20-Jul-2023	17-Aug-2023	21-Sep-2023	19-Oct-2023	16-Nov-2023	21-Dec-2023
<b>Record Date</b> (purchases through this date will receive the distribution)	20-Jan-2023	17-Feb-2023	17-Mar-2023	21-Apr-2023	22 May 2023	16-Jun-2023	21-Jul-2023	18-Aug-2023	22-Sep-2023	20-Oct-2023	17-Nov-2023	22-Dec-2023
<b>Pay Date</b> Cash Payment and Settlement of Reinvested Shares	31-Jan-2023	28-Feb-2023	31-Mar-2023	28-Apr-2023	31-May-2023	30-Jun-2023	31-Jul-2023	31-Aug-2023	29-Sep-2023	31-Oct-2023	30-Nov-2023	29-Dec-2023

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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