

PIMCO ETFs plc
Fund Holiday Closure Calendar
2023

Country			Closed ¹
UK - United Kingdom			
US - United States			
O - Other Fund Closures (per Director Approval)			
Date	Holiday	Country	Fund Group
2 January 2023	New Year's Day OBS	UK, US	A & B
16 January 2023	Martin Luther King Jr. Day	US	A
20 February 2023	Presidents' Day	US	A
7 April 2023	Good Friday	UK, US	A & B
10 April 2023	Easter Monday	UK	A & B
1 May 2023	Early May Bank Holiday	UK	A & B
8 May 2023	Bank Holiday for the coronation of King Charles III	UK	A & B
29 May 2023	Late May Bank Holiday/Memorial Day	UK, US	A & B
19 June 2023	Juneteenth National Independence Day	US	A
4 July 2023	Independence Day	US	A
28 August 2023	Summer Bank Holiday	UK	A & B
4 September 2023	Labor Day	US	A
23 November 2023	Thanksgiving	US	A
25 December 2023	Christmas	UK, US	A & B
26 December 2023	Christmas Holiday/First Day after Christmas Holiday/Boxing Day	O, UK	A & B
Fund Group A (US)		Fund Group B (UK)	
PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF (4737)	PIMCO Covered Bond UCITS ETF (14704)		
PIMCO US Dollar Short Maturity UCITS ETF (14700)	PIMCO Euro Low Duration Corporate Bond UCITS ETF (14706)		
PIMCO US Low Duration Corporate Bond UCITS ETF (14705)	PIMCO Euro Short Maturity UCITS ETF (14701)		
PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF (14702)	PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF (14711)		
	PIMCO Sterling Short Maturity UCITS ETF (4736)		

¹ On these days the Fund will not be open for Subscription or Redemptions, and no NAV will be calculated.

Shareholders and prospective investors should note that the Funds will be closed on the primary market for trading and settlement on the days outlined above. You are hereby notified that in the event that any of the above Funds' closures differ from the provisions of the Prospectus, the Prospectus and/or the relevant Fund supplement(s) will be amended, subject to receipt of regulatory approval, at the next available opportunity to reflect the above dates. Funds are generally closed on the primary market for trading and settlement on any full Bank Holiday in any country where a significant portion of the underlying securities trade or where the Investment Advisor of the Fund is located and all UK holidays. The Directors of PIMCO ETFs plc (the "Company") may decide to close the Funds on any day where they consider this to be in the best interest of the Funds. For any questions on these matters, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Company's administrator, at the details set out below.

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 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 1 776 0142, email: ETF.servicing@statestreet.com or visit PIMCO's website: www.pimco.com.

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