Introduction

This is a summary of rights afforded to you as a Shareholder whose name appears on the share register of the Company. Should you require any further information relating to the terms of your investment, please refer to the prospectus, the Memorandum & Articles of Association of the Company and share application form.

Entitlement to receive certain information relating to your investment in the Company

As a Shareholder in the Company, a copy of the latest annual and semi-annual financial statements of the Company will be available to you on www.pimco.com or a paper copy will be made available to you from State Street Fund Services (Ireland) Limited (the **Administrator**) free of charge upon request.

Except where the determination of the Net Asset Value has been suspended, the up-to-date Net Asset Value per Share for each sub-fund of the Company (each a **Fund**) will be available from the Administrator and at the following address: www.pimco.com and/or publicly disclosed as the Directors may decide from time to time and in accordance with the laws prevailing in Ireland, as amended, modified, interpreted or otherwise permitted by the Central Bank or other appropriate regulatory authority having jurisdiction. Additionally, the Net Asset Value per Share for those Funds with Classes listed on Euronext Dublin shall be transmitted to Euronext Dublin immediately following calculation.

The up-to-date Net Asset Value per Share of each Fund can also be accessed on Bloomberg and Reuters. Relevant Bloomberg ticker symbols will be available from the Company or its delegate upon request.

The current prospectus of the Company shall also be available from www.pimco.com and a paper copy of which will be delivered to you on request and free of charge from the Administrator.

Material changes to certain information contained in the prospectus provided to you before you invested in the Company shall be notified to you in accordance with applicable regulatory requirements.

Entitlement to redeem your interest in the Company

Shareholders in the Company are entitled to redeem their shareholding and receive the redemption proceeds relating to such Shares within the timeframe and subject to such conditions as detailed in the Company's prospectus and Memorandum & Articles of Association.

Voting rights

Save to the extent that a Shareholder has chosen to invest in Shares which do not carry voting rights, a Shareholder has the right to vote (whether in general meeting or, where so permitted under the Company's Memorandum & Articles of Association by way of a written resolution) on shareholder resolutions relating to the Company, relevant Fund or Class in accordance with the conditions set down in the Company's prospectus and the Memorandum & Articles of Association.

Entitlement to make a complaint

As a Shareholder in the Company, you are entitled to make a complaint free of charge. Any such complaint must be handled by the Manager promptly and effectively.

You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Manager's complaints process if you are still not satisfied with the response received.

Further information on the Manager's complaints policy is available from https://www.pimco.com/eu/en/resources/global-advisors-ireland

Investor rights against the Company and service providers of the Company

As a Shareholder in the Company, you have a right of action against the Company for any breach of contract.

Shareholders in the Company do not have any direct contractual rights against any service provider appointed in respect of the Company because of the absence of a direct contractual relationship between the Shareholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Company or the Manager by the relevant service provider is typically the Company or the Manager as applicable.

Notwithstanding the foregoing, a Shareholder has a regulatory right of action to pursue the Depositary which has been appointed by the Company in respect (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary's negligent or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of Shareholders in the Company

Representative actions under Irish law

Currently under Irish court rules, there is no formal representative action procedure in place which facilitates collective redress by consumers in respect of infringements of EU or national law. This means that any action brought in an Irish court relating to an infringement of Irish or EU laws governing collective investment schemes and their managers must currently be litigated on an individual basis.

A collective redress mechanism, as required under Directive (EU) 2020/1828, must be implemented in Ireland by 25 June 2023.

General

It should be noted that this summary addresses rights conferred on Shareholders under the applicable legislation governing the operation of the Company in which you are invested. You may also be afforded rights under other legislation or regulatory frameworks which are not addressed above, including for example, your rights as a data subject under Regulation 2016/679.