PIMCO

5 November 2026

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

To: All Shareholders of the share classes (as detailed in **Appendix A**, each a "**Share Class**", collectively, the **"Share Classes**") of PIMCO Funds: Global Investors Series plc

Re: PIMCO Funds: Global Investors Series plc (the "Company")
Termination of Share Classes

Dear Shareholder,

The Company would like to inform you of our decision to close the Share Classes in the sub-funds of the Company (as listed in Appendix A, each a "**Fund**", collectively, the "**Funds**") on 17 December 2026 (the "**Termination Date**") pursuant to the Company's Articles of Association.

Rationale

The Directors have determined to close the Share Classes following a review of their economic viability, taking into account factors such as the net asset value of the Share Classes. Consequently, the Share Classes will be closed to further subscriptions with effect from 5 November 2026.

Until the Termination Date, you may redeem or exchange your current holding in the Share Class(es) for another share class(es) offered by the Company in accordance with, and subject to, the procedures described in the Prospectus, without any charge being imposed by the Fund.

Before investing in another share class of the Company, please ensure that you have read and understood the investment policies and fees applicable to the relevant sub-fund as described in the Prospectus and the Key Information Document (**"KID"**), or for UK investors the Key Investor Information Document (**"KIID"**). Copies of the Prospectus are available free of charge on request from the Administrator or the Company's appointed representative in that country and the KID and KIID are available at www.pimco.com.

Directors:
Craig A. Dawson (U.S.)
Ryan P. Blute (U.S.)
Tina Adatia (UK)
David M. Kennedy
Frances Ruane
Myles Lee

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No redemption requests will be accepted after the Termination Date. Should you remain as a Shareholder in the Share Class as at the Termination Date, your holdings will be redeemed in cash at the net asset value as of the Termination Date.

The fees, costs and/or expenses that will be incurred in connection with these terminations shall be borne by the Manager.

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company's appointed representative in that country or the Administrator. The Administrator may be contacted via e-mail at PIMCOEMteam@StateStreet.com, or by telephone as follows:

EMEA: +353 1 776 9990

Hong Kong: +852 35561498

Singapore: +65 68267589

Americas: +1 416 5068337

We thank you for your continued interest in PIMCO.

The Directors accept responsibility for the accuracy of this notice.



Signed by Ryan P. Blute

For and behalf of

PIMCO Funds: Global Investors Series plc

Information for investors in Switzerland:

The representative and paying agent of the Company in Switzerland is BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland. The Prospectus, the Key Information Documents, the Memorandum and Articles of Association and the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland. In respect of the Shares proposed in Switzerland, the place of performance is at the registered office of the representative in Switzerland while the place of jurisdiction is at the registered office of the representative in Switzerland or at the seat/domicile of the investor.

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Appendix A

Fund	Share Class Name	ISIN
Global Investment Grade Credit Fund	Global Investment Grade Credit Fund E Class EUR (Currency Exposure) Income	IE00BGJWX109
Euro Long Average Duration Fund	Euro Long Average Duration Fund E Class Accumulation	IE000MB9WDC6
Strategic Income Fund	Strategic Income Fund Institutional GBP (Hedged) Income	IE000LRS8EI1
Diversified Income ESG Fund	Diversified Income ESG Fund Institutional GBP (Hedged) Accumulation	IE0006NYB5H1
Emerging Markets Bond Fund	Emerging Markets Bond Fund H Institutional Income	IE00BL6CT650
Global Investment Grade Credit ESG Fund	Global Investment Grade Credit ESG Fund Investor Accumulation	IE00BN2RJM44
Asia Strategic Interest Bond Fund	Asia Strategic Interest Bond Fund Institutional EUR (Hedged) Income	IE00BKY7ZH83
PIMCO Capital Securities Fund	PIMCO Capital Securities Fund M Retail GBP (Hedged) Income	IE0002Z7IO91
Diversified Income ESG Fund	Diversified Income ESG Fund E Class Accumulation	IE000KZM4095
Income Fund	Income Fund R Class EUR (Unhedged) Accumulation	IE000QQECOI2
PIMCO ESG Income Fund	PIMCO ESG Income Fund Administrative EUR (Hedged) Accumulation	IE000UL80IX2
Global Bond Fund	Global Bond Fund Institutional RMB (Unhedged) Income	IE000WRROO15
Diversified Income Fund	Diversified Income Fund Administrative SEK (Hedged) Accumulation	IE00BMT63P80