

## Subscription Form

## **PIMCO Funds: Global Investors Series plc**

I/We hereby consent to receiving the Key Information Document for Packaged Retail and Insurance-Based Investment Products (the "PRIIPs KID") or, for UK investors the Key Investor Information Document (the "KIID"), in electronic form for subscriptions (including any future subscriptions) for shares in PIMCO Funds: Global Investors Series plc (the "Company") by way of accessing the latest version of the <u>www.europe.pimco-funds.com</u> or such other website address as may be notified to me/us from time to time. I/We hereby represent that I/we have regular access to the internet and consider it to be an appropriate medium for accessing the PRIIPs KID or KIID, as appropriate.\*

I/We hereby request to subscribe Shares in the Company on the terms and subject to the conditions of the Memorandum and Articles of Association and the Prospectus of the Company as well as the PRIIPs KID, or for UK investors the KIID, of the relevant share class of the Fund which have been read, at the next determined Net Asset Value per Share. Please specify the required share class, currency and ISIN code; a full share class list can be obtained by contacting PIMCO Shareholder Services. Please complete share amount or cash amount.

Fund Name	Share Class & Currency	ISIN	Share Amount	Cash Amount	Payment Currency**
Alternatives Funds					
TRENDS Managed Futures Strategy Fund					
Credit Funds					
Asia High Yield Bond Fund					
Capital Securities Fund					
Climate Bond Fund					
Credit Opportunities Bond Fund					
Diversified Income ESG Income Fund					
Diversified Income Duration Hedged Fund					
Diversified Income Fund					
Euro Credit Fund					
European High Yield Bond Fund					
Global High Yield Bond Fund					
Global Investment Grade Credit ESG Fund					
Global Investment Grade Credit Fund					
Low Duration Global Investment Grade Credit Fund					
Mortgage Opportunities Fund					
UK Corporate Bond Fund					
US High Yield Bond Fund					
US Investment Grade Corporate Bond Fund					
Emerging Markets Funds					
Asia Strategic Interest Bond Fund					
Emerging Local Bond Fund					
Emerging Local Bond ESG Fund					
Emerging Markets Bond Fund					
Emerging Markets Corporate Bond Fund					
Emerging Markets Opportunities Fund					
Emerging Markets Short-Term Local Currency Fund					
Emerging Markets Bond ESG Fund					
Equity Funds					
MLP & Energy Infrastructure Fund					
StocksPLUS™ Fund					
StocksPLUS™ AR Fund					
Inflation Protection Funds					
Commodity Real Return Fund					
Global Low Duration Real Return Fund					
Global Real Return Fund					
Inflation Multi-Asset Fund					
Long Duration Fixed Income Funds					
Euro Long Average Duration Fund					
UK Long Term Corporate Bond Fund					
Multi-Asset Funds					
PIMCO Balanced Income and Growth Fund					
Strategic Income Fund					

Please sign overleaf.

\* Any representations or consents relating to the PRIIPs KID apply only to those investors who are domiciled in an EU Member State or, if applicable, a jurisdiction in which investors are required to be provided with the PRIIPs KID pursuant to local laws and regulations. Any representations or consents relating to the KIID apply only to those investors who are domiciled in the United Kingdom or, if applicable, a jurisdiction in which investors are required to be provided with the KIID pursuant to local laws and regulations. \*\* Please complete this information only if you are paying in a currency different from the share class currency.

Fund Name	Share Class & Currency	ISIN	Share Amount	Cash Amount	Payment Currency**
Multi-Sector Fixed Income Funds					
Dynamic Bond Fund					
ESG Income Fund					
Euro Bond Fund					
Euro Income Bond Fund					
Global Advantage Fund					
Global Bond ESG Fund					
Global Bond Ex-US Fund					
Global Bond Fund					
Low Duration Opportunities ESG Fund					
Low Duration Opportunities Fund					
Income Fund					
Income Fund II					
Low Average Duration Fund					
Low Duration Income Fund					
PIMCO European Short-Term Opportunities Fund					
Total Return Bond Fund					
Short-Term Funds					
Euro Short-Term Fund					
US Short-Term Fund					
Other Funds					

\*\* Please complete this information only if you are paying in a currency different from the share class currency.

If you have not previously supplied your banking details, or they have changed, please complete below as appropriate. Where new or amended instructions are provided this form must be submitted to the administrator, prior to settlement date, in an original format - PIMCO Shareholder Services, State Street, 78 Sir John Rogerson's Quay, Dublin 2, D02 HD32, Ireland.

Ultimate Beneficiary Bank Details (Wiring instructions for your bank):

Bank Name:	Account Number:	
Bank Address:		
ABA No./Sort Code/BLZ:	SWIFT/CHAPS/IBAN:	
Correspondent/Intermediary Bank needed, there is no need to compl		I market to clear funds of different currencies. If a correspondent bank is not
Bank Name:	Account Number:	
Bank Address:		
Dealing Day. An order received aft	er the Dealing Deadline will be effected at the N	normally be effected at the Net Asset Value per Share determined on that Jet Asset Value per Share determined on the next Dealing Day. Please refer to ment minimums and other important information.
Registered Name:		Account Number:
Trade Date:	Signature:	Tel:
Print Name:	Email Address:	

Registered Name:		_Account Number:
Trade Date:	Signature:	_Tel:
Print Name:	Email Address:	

For the protection of our shareholders, signature(s) must be identical to the authorised signatures on the Authorised Signatory List.

Please contact PIMCO Shareholder Services if you would like to confirm Authorised Signatories, have any questions on the above trading matrix or minimum investments for new accounts:			Fax the completed form to:	
Dublin: + 353 1776 9990 Singapore: + 65 6 826 7589 Toronto: + 1 416 506 8337 Email: PIMCOEMteam@statestreet.com	Hong Kong: + 852 3 556 1498 Taiwan: + 801136992	Dublin: Hong Kong: Singapore: Taiwan: Toronto:	+ 353 1 562 5519 + 852 3001 0305 + 65 6622 4660 + 801136993 + 1 669 272 1223	

We are pleased to offer the availability of GSP Digital Investor, an online platform that provides a comprehensive suite of features, including online trading, real-time account information, and access to your statements and contract notes. Should you require further information or wish to gain access to this platform, please do not hesitate to contact our Investor Services Team at <u>PIMCOEMTeam@statestreet.com</u>.

Payment by wire transfer in the full amount of the purchase is due on the settlement date and wired in the appropriate currency using the wiring instructions below. Please contact the Administrator for the wiring instructions for currencies not listed below.

Currency	AUD	CAD	CHF	CNY	СZК
Intermediary Bank	_	_	_	_	-
Intermediary Bank Account	-	-	-	-	-
Beneficiary Bank Name	Bank of America, N.A. Sydney	Bank of America, N.A. Toronto	Bank of America Merrill Lynch International Ltd, Zurich Branch	Bank of America, N.A. Hong Kong	UNICREDIT BANK CZECH REPUBLIC, A.S.
Beneficiary Bank SWIFT	BOFAAUSX	BOFACATT	BOFACH2X	BOFAHKHX	BACXCZPP
Beneficiary Bank Account Name	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Fds: Gbl Inv Srs plc
Beneficiary Bank Account Number	17929018	54131206	50430019	71847-012	000000- 2114664955/2700
Beneficiary Bank IBAN	_	_	CH25087260000 50430019	_	CZ662700000000 2114664955
Beneficiary Bank Bank Code	BSB Code: 232001	_	_	Branch Code: 055757 CNAP Code: 89584005500	_
Narrative	Please quote your PIMCO account name, account number and trade reference				

Currency	DKK	EUR	GBP	HKD	HUF
Intermediary Bank	-	_	-	_	-
Intermediary Bank Account	-	-	-	-	-
Beneficiary Bank Name	SKANDINAVISKA ENSKILDA BANKEN	Bank of America Europe DAC	Bank of America, N.A. London	Bank of America, N.A. Hong Kong	Unicredit Bank Hungary Zrt
Beneficiary Bank SWIFT	ESSEDKKK	BOFAIE3X	BOFAGB22	BOFAHKHX	ВАСХНИНВ
Beneficiary Bank Account Name	BofA re: PIMCO Fds: Gbl Inv Srs plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Fds: Gbl Inv Srs plc
Beneficiary Bank Account Number	52950012007523	60062018	78673029	71847-020	10918001-00000001- 15052026
Beneficiary Bank IBAN	DK52 52950012007523	IE59 BOFA 9900 6160 0620 18	GB57BOFA165050 78673029	_	HU951091800100000001 15052026
Beneficiary Bank Bank Code	_	_	CHAPS-16-50-50 BACS: 301635	Branch Code: 055757	_
Narrative	Please quote your PIMCO account name, account number and trade reference				

Currency	ILS	JPY	NOK	NZD	PLN
Intermediary Bank	BANK LEUMI LE ISRAEL B.M.	_	_	Bank of New Zealand	_
Intermediary Bank Account	LUMIILIT	_	_	BKNZNZ22XXX	_
Beneficiary Bank Name	Bank of America, N.A. London	Bank of America, Tokyo	SKANDINAVISKA ENSKILDA BANKEN	Bank of America, N.A. Sydney	SANTANDER BANK POLSKA S.A.
Beneficiary Bank SWIFT	BOFAGB22	BOFAJPJX	ESSENOKX	BOFAAUSX	WBKPPLPP
Beneficiary Bank Account Name	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Fds: Gbl Inv Srs plc	PIMCO Funds: Global Investors Series plc	BofA re: PIMCO Fds: Gbl Inv Srs plc
Beneficiary Bank Account Number	_	23283015	97501107658	17929026	81 1090 2851 0000 0001 3733 2902
Beneficiary Bank IBAN	GB35BOFA165050 78673037	_	NO22 97501107658	_	PL81109028510000 000137332902
Beneficiary Bank Bank Code	_	_	_	_	_
Narrative	Please quote your PIMCO account name, account number and trade reference				

Currency	SEK	SGD	USD	
Intermediary Bank	_	_	-	
Intermediary Bank Account	_	_	-	
Beneficiary Bank Name	SE Banken	Bank of America, N.A. Singapore	Bank of America N.A. New York	
Beneficiary Bank SWIFT	ESSESESS	BOFASG2X	BOFAUS3N	
Beneficiary Bank Account Name	BofA re: PIMCO Fds: Gbl Inv Srs plc	PIMCO Funds: Global Investors Series plc	PIMCO Funds: Global Investors Series plc	
Beneficiary Bank Account Number	58151022035	70915017	6550563090	
Beneficiary Bank IBAN	SE1250000000 58151022035	_	-	
Beneficiary Bank Bank Code	_	Branch Code for ACH/GIRO: 7065212	CHIPS: 959 ABA: 026009593	
Narrative	Please quote your PIMCO account name, account number and trade reference			

The information in this communication is intended to supplement information contained in the current Prospectus and must be read in conjunction therewith. It is not an offer to buy or sell, or the solicitation of any offer to buy or sell, shares which offer can only be made by the Prospectus. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world.