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.

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.

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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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

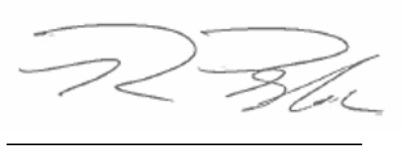
Hong Kong: +852 35561498

Singapore: +65 68267589

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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**

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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 |