

## PIMCO Interval Funds Fund Holiday Closure Calendar 2024

Date	Holiday	Fund Group
January 1, 2024	New Year's Day	A
January 15, 2024	Martin Luther King Jr. Day	A
February 19, 2024	Presidents' Day	A
March 29, 2024	Good Friday	A
May 27, 2024	Memorial Day	A
June 19, 2024	Juneteenth National Independence Day	A
July 4, 2024	Independence Day	A
September 2, 2024	Labor Day	A
November 28, 2024	Thanksgiving	A
December 25, 2024	Christmas	A

Group A		
PIMCO California Flexible Municipal Income Fund	PIMCO Flexible Municipal Income Fund	PIMCO Flexible Real Estate Income Fund
PIMCO Flexible Credit Income Fund	PIMCO Flexible Emerging Markets Income Fund	

*Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the Fund's prospectus and summary prospectus, if available, which may be obtained by contacting your investment professional or PIMCO representative or by visiting [www.pimco.com](http://www.pimco.com). Please reach them carefully before you invest or send money.*

Each fund is an unlisted closed-end "interval fund". Limited liquidity is provided to shareholders only through the fund's quarterly offers to repurchase between 5% to 25% (expected to be 5% for PIMCO Flexible Credit Income Fund, PIMCO Flexible Emerging Markets Income Fund and PIMCO Flexible Real Estate Income Fund; expected to be 10% for PIMCO Flexible Municipal Income Fund and PIMCO California Flexible Municipal Income Fund) of its outstanding shares at net asset value. There is no secondary market for the fund's shares and none is expected to develop. Investors should consider shares of the fund to be an illiquid investment.

**A word about risk: All investments contain risk and may lose value.**

**Please refer to the Fund's prospectus for a complete overview of the primary risks associated with the Fund.**

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