

PIMCO ETFS - 2021 Dividend Calendar by Ex-Date Month

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	DECEMBER*	ANNUAL CAPITAL GAINS
MONTHLY	Declaration Date		01/29/21	02/26/21	03/31/21	04/30/21	05/28/21	06/30/21	07/30/21	08/31/21	09/30/21	10/29/21	11/30/21	12/29/21	12/09/21
	Ex-Dividend Date		02/01/21	03/01/21	04/01/21	05/03/21	06/01/21	07/01/21	08/02/21	09/01/21	10/01/21	11/01/21	12/01/21	12/30/21	12/10/21
	Record Date		02/02/21	03/02/21	04/05/21	05/04/21	06/02/21	07/02/21	08/03/21	09/02/21	10/04/21	11/02/21	12/02/21	12/31/21	12/13/21
	Payable Date		02/04/21	03/04/21	04/07/21	05/06/21	06/04/21	07/07/21	08/05/21	09/07/21	10/06/21	11/04/21	12/06/21	01/04/22	12/15/21
	Date for Year-End Estimate		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/05/21

		APRIL	JULY	OCTOBER	DECEMBER	ANNUAL CAPITAL GAINS
QUARTERLY	Declaration Date	03/31/21	06/30/21	09/30/21	12/29/21	12/09/21
	Ex-Dividend Date	04/01/21	07/01/21	10/01/21	12/30/21	12/10/21
	Record Date	04/05/21	07/02/21	10/04/21	12/31/21	12/13/21
	Payable Date	04/07/21	07/07/21	10/06/21	01/04/22	12/15/21
	Date for Year-End Estimate	N/A	N/A	N/A	N/A	11/05/21

+ Second December distribution to meet Tax Code requirements. In addition to the distribution dates noted within the calendar, additional distributions may be necessary to avoid imposition of excise tax. See the Funds' Statement of additional Information for details on excise tax.

MONTHLY PAY

STPZ: PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund
 LTPZ: PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund
 TIPZ: PIMCO Broad U.S. TIPS Index Exchange-Traded Fund
 MINT: PIMCO Enhanced Short Maturity Active Exchange-Traded Fund
 MUNI: PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund
 CORP: PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund
 SMMU: PIMCO Short Term Municipal Bond Active Exchange-Traded Fund
 HYS: PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund
 BOND: PIMCO Active Bond Exchange-Traded Fund
 LDUR: PIMCO Enhanced Low Duration Active Exchange-Traded Fund
 EMNT: PIMCO Enhanced Short Maturity Active ESG Exchange-Traded Fund

QUARTERLY PAY

ZROZ: PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund
 MFEM: PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF
 MFDX: PIMCO RAFI Dynamic Multi-Factor International Equity ETF
 MFUS: PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF
 RAFF: PIMCO RAFI ESG U.S. ETF

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, which may be obtained by contacting your PIMCO representative. Please read the prospectus carefully before you invest.

No dividend reinvestment service is provided by the Trust. Financial intermediaries may make available the DTC book-entry Dividend Reinvestment Service for use by beneficial owners of Fund shares for reinvestment of their dividend distributions. Beneficial owners should contact their financial intermediary to determine the availability and costs of the service and the details of participation therein. Financial intermediaries may require beneficial owners to adhere to specific procedures and timetables. If this service is available and used, dividend distributions of both income and net capital gains will be automatically reinvested in additional whole shares of the Fund purchased in the secondary market.

Dividend payments are provided for informational and tax planning purposes only, and should not be construed as legal or tax advice. Please consult your tax and/or legal counsel for specific tax or legal questions and concerns.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation. This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world.

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