PIMCO

## PIMCO Group entities based in Europe and the UK:

- PIMCO Europe GmbH, which is registered in Germany with its registered address at Seidlstr. 24-24a, 80335, Munich, Germany and company registration number as 192083 ("PEG")
- PIMCO Europe GmbH Italian Branch, which is registered in Italy with its registered address at Via Turati nn. 25/27 (angolo via Cavalieri n. 4), 20121 Milano, Italia and company registration number as MI - 2127371
- PIMCO Europe GmbH, Sucursal en España, which is registered in Spain with its registered address at Paseo de la Castellana 43, 28046 Madrid, Spain and company registration number as W2765338E
- PIMCO Europe GmbH Irish Branch, which is registered in Ireland with its registered address at The Harcourt Building, 3rd Floor, 57B Harcourt Street, Dublin 2, Ireland D02 F721 and company registration number as 909462
- PIMCO Europe GmbH UK Branch, which is registered in the UK with its registered address at 25 Baker Street, Marylebone, London, W1U 8EQ, UK and company registration number as BR022803
- PIMCO Europe GmbH, the French Branch, registered at the Paris' Companies and Trade register under No. 918 745 621 R.C.S., with a registered office at 50-52 Boulevard Haussmann 75009 Paris
- PIMCO Europe Ltd., which is registered in the UK with its registered address at 25 Baker Street, Marylebone, London, W1U 8EQ, UK and company registration number as 02604517 ("PEL")
- PIMCO Global Advisors (Ireland) Ltd., which is registered in Ireland with its registered address at The Harcourt Building, 3rd Floor, 57B Harcourt Street, Dublin 2, Ireland D02 F721 and company registration number as 275423
- PIMCO Global Advisors (Luxembourg) S.A., which is registered in Luxembourg with its registered address at 2 rue du Fossé, L-1536 Luxembourg and registered with the Luxembourg Registre de Commerce et des Sociétés under number B. 156871
- PGA Global Services LLC (Ireland Branch), which is registered in Ireland with its registered address at The Harcourt Building, 3rd Floor, 57B Harcourt Street, Dublin 2, Ireland D02 F721 and company registration number as 909336
- PGA Global Services LLC, UK Branch which is registered in the UK with its registered address at 25 Baker Street, London, W1U 8EQ, UK and company registration number as BR016178
- PIMCO (Schweiz) GmbH, which is registered in Switzerland with its registered address at Brandschenkestrasse 41, 8002 Zürich, Switzerland and company registration number as CHE-114.496.381