PIMCO

Exchange Request Form

PIMCO Interval Funds

CLASS INSTITUTIONAL SHARES

Contact Information:
Phone: 844.312.2113
Fax: 844.643.0432
Email: pimcoaltprocessing@dstsystems.com
Website: pimco.com/investments

All transactions must be communicated to by an authorized trader via fax, or as otherwise elected on the account application.

An exchange request received prior to the close of regular trading on the New York Stock Exchange (normally 4:00 p.m., Eastern time) will be effected at that day's NAV. An exchange request received after the close of regular trading on the NYSE becomes effective on the next business day.

Exchanges for common shares of the same class or another class of other Eligible Funds can only be completed in conjunction with quarterly repurchase offers made by the Fund and are subject to repurchase offer risks, such as the risk that shareholders may be unable to liquidate all or a given percentage of their investment in the Fund during a particular repurchase offer.

1. Account Information

Registered Account Name _____

Account Number _____

Trade Date _____

2. Exchange Information

Exchange Dollar Amount _____ or Exchange Share Amount _____ or All Shares ☐

From: Fund Name/CUSIP/Ticker _____ Account Number _____

To: Fund Name/CUSIP/Ticker _____ Account Number* _____

Exchange Dollar Amount _____ or Exchange Share Amount _____ or All Shares ☐

From: Fund Name/CUSIP/Ticker _____ Account Number _____

To: Fund Name/CUSIP/Ticker _____ Account Number* _____

Exchange Dollar Amount _____ or Exchange Share Amount _____ or All Shares ☐

From: Fund Name/CUSIP/Ticker _____ Account Number _____

To: Fund Name/CUSIP/Ticker _____ Account Number* _____

* A request to exchange funds to an account with a different registration must be accompanied by a Medallion Signature Guarantee stamp.

3. Authorized Signer(s)

Signature X _____ Date _____

Print Name _____ Title _____

Email* _____ Telephone Number* ( ) _____

Signature X _____ Date _____

Print Name _____ Title _____

Email* _____ Telephone Number* ( ) _____

* Required fields. We may contact the Authorized Signer(s) to confirm the instructions or to request additional information.

PIMCO Investments LLC, *distributor, 1633 Broadway, New York, NY, 10019 is a company of PIMCO.*

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