

PIMCO ETFs PLC Dividend Calendar 2021												
	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021
	Monthly Dividends	Monthly Dividends	Monthly, Quarterly & Annual Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends	Monthly Dividends	Monthly Dividends	Monthly & Quarterly Dividends
Announcement Date	14-Jan-21	11-Feb-21	11-Mar-21	8-Apr-21	13-May-21	10-Jun-21	8-Jul-21	12-Aug-21	9-Sep-21	14-Oct-21	11-Nov-21	9-Dec-21
Ex-Dividend Date (purchases on or after this date will not receive the distribution) NAV will drop	21-Jan-21	18-Feb-21	18-Mar-21	15-Apr-21	20-May-21	17-Jun-21	15-Jul-21	19-Aug-21	16-Sep-21	21-Oct-21	18-Nov-21	16-Dec-21
Record Date (purchases through this date will receive the distribution)	22-Jan-21	19-Feb-21	19-Mar-21	16-Apr-21	21-May-21	18-Jun-21	16-Jul-21	20-Aug-21	17-Sep-21	22-Oct-21	19-Nov-21	17-Dec-21
Pay Date Cash Payment and Settlement of Reinvested Shares	29-Jan-21	26-Feb-21	31-Mar-21	30-Apr-21	28-May-21	30-Jun-21	30-Jul-21	31-Aug-21	30-Sep-21	29-Oct-21	30-Nov-21	30-Dec-21

Please note that all PIMCO ETFs plc distribute monthly with the exception of the following:

- PIMCO Euro Low Duration Corporate Bond UCITS ETF - Distributes Quarterly
- PIMCO US Low Duration Corporate Bond UCITS ETF - Distributes Quarterly

- PIMCO Covered Bond UCITS ETF - Distributes Annually

PIMCO ETF's are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England. For PIMCO ETF's plc Funds Support: State Street, ETF_Servicing@statestreet.com, Tel: +353-1776-0142

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