

PIMCO ETFs plc  
Fund Holiday Closure Calendar  
2022

Country M - Munich UK - United Kingdom US - United States O - Other Fund Closure (per Director Approval)			Closed <sup>1</sup>
Date	Holiday	Stock Exchange Closed	Fund Group
3 January 2022	New Year's Day	UK	All Groups
17 January 2022	Martin Luther King Day	US	A
21 February 2022	Presidents' Day	US	A
15 April 2022	Good Friday	M, UK, US	All Groups
18 April 2022	Easter Monday	M, UK	All Groups
2 May 2022	Early May Bank Holiday	UK	All Groups
30 May 2022	Memorial Monday	US	A
2 June 2022	Late May Bank Holiday	UK	All Groups
3 June 2022	Queen's Platinum Jubilee	UK	All Groups
20 June 2022	Juneteenth Day	US	A
4 July 2022	Independence Day (substitute day)	US	A
29 August 2022	Summer Bank Holiday	UK	All Groups
5 September 2022	Labor Day	US	A
24 November 2022	Thanksgiving Day	US	A
26 December 2022	Christmas Day Observed	M, UK, US	All Groups
27 December 2022	Boxing Day Observed	UK	All Groups

Fund Group A (US)	Fund Group C (Munich)
PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF (4737)	PIMCO Covered Bond UCITS ETF (14704)
PIMCO US Low Duration Corporate Bond UCITS ETF (14705)	PIMCO Euro Short Maturity UCITS ETF (14701)
PIMCO US Short-Term High Yield Corporate Bond Index ETF (14702)	PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF (14711)
PIMCO US Dollar Short Maturity UCITS ETF (14700)	PIMCO Euro Low Duration Corporate Bond UCITS ETF (14706)
Fund Group B (UK)	
PIMCO Sterling Short Maturity UCITS ETF (4736)	

<sup>1</sup> On these days the fund will not be open for Subscription or Redemptions, and no NAV will be calculated.

Shareholders and prospective investors should note that the Funds will be closed on the days outlined above. You are hereby notified that in the event that any of the above Funds' closures differ from the provisions of the Prospectus, the Prospectus and/or the relevant Fund supplement(s) will be amended, subject to receipt of regulatory approval, at the next available opportunity to reflect the above dates. Funds are generally closed on any full Bank Holiday in any country where a significant portion of the underlying securities trade or where the Investment Advisor of the Fund is located and all UK holidays. The Directors of the Company may decide to close the Funds on any day where they consider this to be in the best interest of the Funds. For any questions on these matters, Shareholders may consult their financial adviser, PIMCO's appointed representative in that country or the company's administrator, at the details set out below.

PIMCO ETFs PLC are distributed by PIMCO Europe Ltd., 11 Baker Street, London W1U 3AH, England  
For PIMCO ETFs PLC support: State Street, ETF.servicing@statestreet.com Tel: +353 1 776 0142

This material is authorised for use only when preceded or accompanied by the current PIMCO ETFs PLC Prospectus. Investors should consider the investment objectives, risks, charges and expenses of these ETF's carefully before investing. This and other information is contained in the ETF's Prospectus. Please read the Prospectus carefully before you invest or send money. For a copy of the ETF's Prospectus, contact: State Street Fund Services (Ireland) Limited, Telephone +353 1 776 0142. email: ETF.servicing@statestreet.com