

PIMCO ETFs plc  
Fund Holiday Closure Calendar  
2020

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
1 January 2020	New Year's Day	M, UK, US	All Groups
20 January 2020	Martin Luther King Day	US	A
17 February 2020	Presidents' Day	US	A
10 April 2020	Good Friday	M, UK, US	All Groups
13 April 2020	Easter Monday	M, UK	All Groups
8 May 2020	Early May Bank Holiday	UK	All Groups
25 May 2020	Spring Bank Holiday/Memorial Day	UK, US	All Groups
3 July 2020	Independence Day (substitute day)	US	A
31 August 2020	Summer Bank Holiday	UK	All Groups
7 September 2020	Labor Day	US	A
26 November 2020	Thanksgiving Day	US	A
24 December 2020	Christmas Eve	O	C, Open <sup>2</sup>
25 December 2020	Christmas Day	M, UK, US	All Groups
28 December 2020	Boxing Day (substitute day)	O, M, UK	All Groups
31 December 2020	New Years Eve	O	Open <sup>2,3</sup>

Fund Group A (US)	Fund Group C (Munich)
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF (4737)	PIMCO Covered Bond Source UCITS ETF (14704) <sup>3</sup>
PIMCO US Low Duration Corporate Bond Source UCITS ETF (14705)	PIMCO Euro Short Maturity Source UCITS ETF (14701) <sup>3</sup>
PIMCO US Short-Term High Yield Corporate Bond Index Source ETF (14702)	PIMCO Euro Short-Term High Yield Corporate Bond Index Source UCITS ETF (14711) <sup>3</sup>
PIMCO US Dollar Short Maturity Source UCITS ETF (14700)	PIMCO Euro Low Duration Corporate Bond Source UCITS ETF (14706) <sup>3</sup>
Fund Group B (UK)	
PIMCO Sterling Short Maturity Source 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.

<sup>2</sup> Because the investment markets will close early on Thursday, 24 December 2020 and Thursday, 31 December 2020, in accordance with the provisions of the Company's Prospectus, PIMCO will advance the dealing deadline of all open Funds to 12:00 noon GMT on these dates.

<sup>3</sup> These Funds will advance the dealing deadline of the Funds to 8.00am GMT on Thursday, 31 December 2020.

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 fund 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 Portfolio Manager of the fund is located and all UK holidays. The fund directors 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.

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