

AUGUST 19, 2024

### IMPORTANT INFORMATION

If you have any questions regarding the content or action to be taken, please contact your client services representative, local PineBridge office or seek independent professional advice.

#### **Pinebridge Global Funds (The "Fund")**

#### **De-Registration Of Europe Small Cap Equity Fund (The "Sub-Fund")**

With effect from September 30, 2024 (the "**De-Registration Date**"), PineBridge Investments Ireland Limited will de-register the Sub-Fund from marketing in the following jurisdictions: Austria, Denmark, Finland, Italy, Netherlands, Norway, Switzerland and the United Kingdom (the "**Member States**").

In accordance with Directive (EU) 2019/1160, amending Directive (EC) 2009/65, with regard to cross-border distribution of collective investment undertakings, this notice constitutes (a) an offer to repurchase or redeem, free of any charges or deductions, all units held by investors in the Sub-Fund in any of the Member States; (b) confirmation that it is intended to terminate all marketing arrangements in any of the Member States in respect of the Sub-Fund.

#### **PineBridge Investments Ireland Limited**

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Incorporated in Ireland: Registration No. 145670

Directors: Eimear Cowhey, Éilish Finan, Michael Sweeney, Michael Karpik (USA)

PineBridge Investments Ireland Limited is regulated by the Central Bank of Ireland