

4 SEPTEMBER 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 China A-Shares Quantitative Fund (The “Sub-Fund”)

With effect from 31 October 2024 (the “**De-Registration Date**”), PineBridge Investments Ireland Limited will de-register the Sub-Fund from marketing in all jurisdictions (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

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