

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.

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The Representative and the Paying Agent in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, CH-8002 Zurich. The Prospectus for Switzerland, the Key Investor information documents, the Trust Deed as well as the annual and half-yearly reports may be obtained free of charge from the representative in Switzerland.

Zurich, 19 August 2024

PineBridge Investments Ireland Limited

4th Floor • The Observatory Building • 7-11 Sir John Rogerson's Quay • Dublin 2 • Ireland

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