

**PIMCO ETFs plc
Fund Holiday Closure Calendar
2021**

Country M - Munich UK - United Kingdom US - United States O - Other Fund Closure (per Director Approval)			Closed ¹
Date	Holiday	Stock Exchange Closed	Fund Group
1 January 2021	New Year's Day	M, UK, US	All Groups
18 January 2021	Martin Luther King Day	US	A
15 February 2021	Presidents' Day	US	A
2 April 2021	Good Friday	M, UK, US	All Groups
5 April 2021	Easter Monday	M, UK	All Groups
3 May 2021	Early May Bank Holiday	UK	All Groups
31 May 2021	Spring Bank Holiday/Memorial Day	UK, US	All Groups
5 July 2021	Independence Day (substitute day)	US	A
30 August 2021	Summer Bank Holiday	UK	All Groups
6 September 2021	Labor Day	US	A
25 November 2021	Thanksgiving Day	US	A
24 December 2021	Christmas Eve	O, US	A, C, Open ²
27 December 2021	Christmas Day(Substitute Day)	O, M, UK,	All Groups
28 December 2021	Boxing Day (substitute day)	UK	All Groups
31 December 2021	New Years Eve	O, US	A, Open ^{2,3}

Fund Group A (US)	Fund Group C (Munich)
PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF (4737)	PIMCO Covered Bond UCITS ETF (14704) ³
PIMCO US Low Duration Corporate Bond UCITS ETF (14705)	PIMCO Euro Short Maturity UCITS ETF (14701) ³
PIMCO US Short-Term High Yield Corporate Bond Index ETF (14702)	PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF (14711) ³
PIMCO US Dollar Short Maturity UCITS ETF (14700)	PIMCO Euro Low Duration Corporate Bond UCITS ETF (14706) ³
Fund Group B (UK)	
PIMCO Sterling Short Maturity UCITS ETF (4736)	

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

² Because the investment markets will close early on Friday, 24 December 2021 and Friday, 31 December 2021, in accordance with the provisions of the current prospectus in issue (the "Prospectus") of PIMCO ETFs PLC (the "Company"), PIMCO will advance the dealing deadline of open Funds to 12:00 noon GMT on these dates.

³ These Funds will advance the dealing deadline of the Funds to 8.00am GMT on Thursday, 31 December 2021.

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