

Date: 29th November 2024

This letter is important and requires your immediate attention. 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. The information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of the Manager accept full responsibility for the information contained in this letter as being accurate at the date of publication.

RE : PINEBRIDGE GLOBAL FUNDS (THE "FUND") - PINEBRIDGE EMERGING EUROPE EQUITY FUND (THE "SUB-FUND")

Dear Investor

Update on Russian Securities

As you are aware and in accordance with the termination notice issued to you as an investor in the Sub-Fund dated 7 November 2022 (the "**Termination Notice**"), the Sub-Fund terminated with effect from 7 December 2022. As provided in the Termination Notice, the purpose of this notice is to provide you with an update on the status of the disposal of the Russian Securities (as defined in the Termination Notice) held by the Sub-Fund and whether or not subsequent distribution(s) will be made.

Given the ongoing situation between Russia and Ukraine, please note that the Russian Securities remain illiquid as at the date of this notice and, as such, it is still not possible to dispose of the Russian Securities. No subsequent distribution will consequently be made at this time.

The Manager will continue to monitor and assess the market conditions to sell the Russian Securities and notices will be issued no less than quarterly to update you on the status of the disposal of Russian Securities. If you have any queries in the meantime, please contact your client relation representative, local office or seek independent financial advice.

Investors resident in Europe/UK, please contact PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson's Quay, Dublin 2, Ireland D02 DH34, Tel: +353 1 697 3919.

Investors resident in Hong Kong, please contact PineBridge Investments Asia Limited, Level 20, Six Pacific Place, 50 Queen's Road East, Hong Kong, Tel: +852 3970 3938.

Investors resident in Singapore, please contact PineBridge Investments Singapore Limited, One George Street, 1 George Street, Unit 21-06, Singapore 049145, Tel: +65 6571 9360.

Yours faithfully,



**for and on behalf of
PineBridge Investments Ireland Limited**

PineBridge Investments Ireland Limited

Third Floor • 16 Sir John Rogerson's Quay • Dublin 2 • D02 DH34 • Ireland

Incorporated in Ireland: Registration No. 145670

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

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