

DATE 2 April 2026

### IMPORTANT INFORMATION

**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 RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS LETTER AS BEING ACCURATE AT THE DATE OF PUBLICATION.**

To all investors of PineBridge Global Funds

**RE: PINEBRIDGE GLOBAL FUNDS (THE "FUND")  
NOTIFICATION OF CHANGES TO ADDRESS NEW REQUIREMENTS IN RESPECT OF THE USE OF LIQUIDITY MANAGEMENT TOOLS UNDER DIRECTIVE (EU) 2024/927 ("UCITS VI") AND RELATED AMENDMENTS TO THE CENTRAL BANK'S DOMESTIC RULES FOR UCITS (THE "CENTRAL BANK UCITS REGULATIONS").**

Dear Investor,

The purpose of this letter is to notify you of a number of non-material changes that have been made to the prospectus for the Fund (the "**Prospectus**"). The changes which will be made to the Prospectus (the "**Changes**") are summarised below.

In particular, in relation to the use of liquidity management tools under UCITS VI, updates are being made to reflect that:

- i. in respect of the current ability of the Manager to impose restrictions on the redemption of units in a particular Sub-Fund or the Fund as a whole, it has been clarified that a Unitholder may have a redemption request satisfied by way of an exchange of assets.
- ii. in respect of the current ability of the Manager to, at its discretion, charge redemption charges, it has been clarified that the level of redemption charge may vary in accordance with the size of the redemption order and that the redemption charge will include explicit, and where appropriate, implicit transaction costs, which will be estimated on a best efforts basis.
- iii. in respect of the current ability of the Manager to apply an anti-dilution levy, it has been clarified that this will include the estimated explicit transaction costs and where appropriate, the implicit transaction costs which will be estimated on a best efforts basis. For the avoidance of doubt, in relation to SFC-authorized Sub-Funds, anti-dilution levy may only be applied to PineBridge USD Investment Grade Credit Fund;
- iv. the current ability of the Manager to suspend subscriptions, repurchases and redemptions has been clarified to specify that subscriptions, repurchases and redemptions will only be suspended simultaneously, for the period necessary to address the exceptional circumstances that justify such suspension and may only be implemented where it is duly justified having regard to the interests of Unitholders; and
- v. the Manager may, for the purposes of liquidity management, temporarily extend the notice period

**PineBridge Investments Ireland Limited**

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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

for redemptions applicable to redemption requests in respect of a particular Sub-Fund and the definition of “Dealing Deadline” has been correspondingly expanded to “Dealing Deadline: Daily at 12.00 noon Irish time or as stated otherwise in the relevant Supplement or such other time prior to the Valuation Point as the Manager may from time to time determine and notify in advance to Unitholders.”

The Changes are non-material, do not result in any change to the Investment Objectives and Policies of the relevant Sub-Funds and do not require any action on your part. The Changes will become effective on or around 16 April 2026 (the “**Effective Date**”).

The updated Offering Documents, including the Product Key Facts Statement of the SFC-authorized Sub-Funds for Hong Kong investors, will be available on [www.pinebridge.com](http://www.pinebridge.com)\* (and for Hong Kong investors on [www.pinebridge.com.hk](http://www.pinebridge.com.hk)).

The legal and administrative costs of drafting and implementing the Changes will be borne by the Fund and the Manager does not consider the cost to be significant in terms of the current net asset value of the Fund.

All capitalised terms used but not defined herein shall have the meaning ascribed to them in the Prospectus.

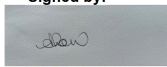
**For further information, please do not hesitate to contact:**

**Investors resident in Europe/UK**, please contact PineBridge Investments Ireland Limited, 3rd Floor, 16 Sir John Rogerson’s Quay, Dublin 2, Ireland 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 sincerely,

Signed by:  
  
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**Director**  
**PineBridge Investments Ireland Limited**

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\* The website has not been reviewed by the Securities and Futures Commission (“SFC”). Hong Kong investors should also note that the website [www.pinebridge.com](http://www.pinebridge.com) is not specifically directed at Hong Kong residents and may contain information of sub-funds not authorised by the SFC.