

3 June 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.

Dear Unitholder,

RE: PINEBRIDGE GLOBAL FUNDS (THE “FUND”) - VOLUNTARY COMMUNICATION – *IMPORTANT UPDATE TO THE STATUS OF PINEBRIDGE JAPAN SMALL CAP EQUITY FUND (THE “SUB-FUND”)*

At PineBridge, we continually review our fund range to ensure that the investment characteristics and positioning of our funds remain both relevant and consistent with the current investment environment and expectations of our clients. As part of this review process, a small number of equities strategies were identified that may no longer be suitable for reasons such as lack of scale, persistent outflows, challenged performance and/or not operating in an economically efficient manner. To keep investors apprised of the position of the Sub-Fund, we are writing to inform you that as an output of this review process, the Manager is taking steps to facilitate the termination of the Sub-Fund in accordance with the trust deed of the Fund. Such steps include obtaining regulatory approvals and other requisite closing conditions. A formal advance notice setting out more details will be issued at a later date after obtaining necessary regulatory approvals to issue the same. In any event, the termination of the Sub-Fund will take place no earlier than 3 months from the date of this letter

With effect from the date of this letter, the Sub-Fund will not be marketed to the public and will not accept subscriptions or switches into the Sub-Fund from any new investors. Subscriptions and switches into the Sub-Fund from existing investors will continue to be accepted.

All Unitholders in the Sub-Fund may continue to switch their unitholding free of charge into another sub-fund of the Fund that is authorised or recognised and available for sale in your jurisdiction in accordance with the provisions of the Fund prospectus and the supplements (collectively the

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

“**Prospectus**”) and other document(s) forming part of the offering documents in the relevant jurisdiction (collectively the “**Offering Documents**”). Similarly, if you wish to redeem your units in the Sub-Fund, you may continue to do so free of charge in accordance with the provisions of the Offering Documents.

Should you wish to consider investing into another sub-fund of the Fund, then please ensure that you have read and understood the investment objective, policies, risks and fees applicable to the relevant sub-fund as described in the Offering Documents.

With the Manager now taking steps to facilitate the closure of the Sub-Fund as set out above, and as part of the steps being taken, estimated costs arising from a termination of the Sub-Fund (which is expected to be approximately US\$ 26,500) have been accrued and accounted for in the Net Asset Value of the Sub-Fund as at the date of this letter. If the actual termination costs exceed the accrued estimated termination costs, the Manager will bear the shortfall. There are no unamortized preliminary expenses of the Sub-Fund.

The current Offering Documents and the latest annual and semi-annual financial reports and accounts of the Fund and the Sub-Fund will be available at the Manager’s registered office (as set forth below) during normal office hours and can be obtained at pinebridge.com/funds by choosing your region and viewing the Fund Documents tab.

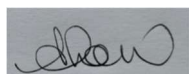
All capitalised terms used but not defined herein shall have the meaning ascribed to them in the Prospectus.

If in the meantime you have any queries, please contact your client relation representative, local office or seek independent financial advice.

Unitholders 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 3903.

Unitholders 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