



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2156-26
Date:	April 28, 2026
To:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Sponsored Member - Name Change

Effective May 4, 2026, please note the following Sponsored Member name changes:

From: PIMCO COMMODITYREALRETURN STRATEGY FUND

To: PIMCO FUNDS - PIMCO CommodityRealReturn Strategy Fund

From: PIMCO EMERGING MARKETS BOND FUND

To: PIMCO FUNDS - PIMCO Emerging Markets Bond Fund

From: PIMCO FLOATING INCOME FUND

To: PIMCO FUNDS - PIMCO Low Duration Income Fund

From: PIMCO FOREIGN BOND FUND (U.S. DOLLAR-HEDGED)

To: PIMCO FUNDS - PIMCO International Bond Fund (U.S. Dollar-Hedged)

From: PIMCO TOTAL RETURN FUND II

To: PIMCO FUNDS - PIMCO Total Return Fund II

State Street Bank and Trust Company Omnibus Account is the Sponsoring Member for these firms. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.