



Important Notice
The Depository Trust Company

B #:	24714-26
Date:	August 18, 2026
To:	All Participants
Category:	Global Tax Services Update
From:	Global Tax Services
Attention:	Tax Manager, Managing Partner/Office, Dividend Manager
Subject:	Expansion of 1042-S Classification Announcements

This notice is to inform clients that DTCC's 1042-S Classification Announcements will be expanded to include the CUSIPs listed below. This change will be effective for September 2026 distributions and thereafter.

For additional background on DTCC's 1042-S Classification Announcements, please refer to DTC Important Notice B#17097-22

Ticker	CUSIP	Fund Name
ZROZ	72201R882	PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund
STPZ	72201R205	PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund
TIPZ	72201R403	PIMCO Broad U.S. TIPS Index Exchange-Traded Fund
LTPZ	72201R304	PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund
CORP	72201R817	PIMCO Investment Grade Corporate Bond Index Exchange-Traded Fund
MINT	72201R833	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund
MUNI	72201R866	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund
MINO	72201R635	PIMCO Municipal Income Opportunities Active Exchange-Traded Fund
SMMU	72201R874	PIMCO Short-Term Municipal Bond Active Exchange-Traded Fund
HYS	72201R783	PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund
BOND	72201R775	PIMCO Active Bond Exchange-Traded Fund
LDUR	72201R718	PIMCO Enhanced Low Duration Active Exchange-Traded Fund
EMNT	72201R643	PIMCO Enhanced Short Maturity Active ESG Exchange-Traded Fund
LONZ	72201R627	PIMCO Senior Loan Active Exchange-Traded Fund
PRFD	72201R619	PIMCO Preferred and Capital Securities Active Exchange-Traded Fund
CMDT	72201R593	PIMCO Commodity Strategy Active Exchange-Traded Fund
PYLD	72201R585	PIMCO Multi-Sector Bond Active Exchange-Traded Fund
BILZ	72201R577	PIMCO Ultra Short Government Active Exchange-Traded Fund
MFEM	72202L389	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF
MFDX	72202L371	PIMCO RAFI Dynamic Multi-Factor International Equity ETF
MFUS	72202L363	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF
RAFE	72201T342	PIMCO RAFI ESG U.S. ETF
PMBS	72201R569	PIMCO Mortgage-Backed Securities Active Exchange-Traded Fund
SPLS	72201R551	PIMCO US Stocks PLUS Active Bond ETF
PCPI	72201R544	PIMCO Inflation PLUS Active ETF

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