

Payden Global Funds plc

An umbrella fund with segregated liability between sub -funds

(an open-ended investment company with variable capital incorporated with limited liability in Ireland with registered number 309059 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended)
(the "**Company**")

ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

Information contained herein is selective, containing specific information in relation to the Company. This document (the "Austrian Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 1 October 2021 as amended (the "Prospectus"). This document is for distribution in Austria only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 10 November 2025

1. The Company

Payden Global Funds plc is an umbrella fund constituted as an investment company with variable capital under the laws of Ireland with segregated liability between its sub-funds. The Company is authorised in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended by the European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulation 2016 as may be amended, consolidated or substituted from time to time (the "**UCITS Regulations**").

The Company has notified the Austrian Financial Market Authority of its intention to sell shares in its sub-funds in the Republic of Austria in accordance with Section 140 para 1 Investment Fund Act 2011 ("**Inv FG**") whereby shares in the following sub-funds are admitted to public distribution in Austria:

- **Payden Absolute Return Bond Fund**
- **Payden Global Aggregate Bond Fund**
- **Payden Global Emerging Markets Bond Fund**
- **Payden Global Emerging Markets Bond Fund (Hard Currency)**
- **Payden Global Government Bond Index Fund**
- **Payden Global High Yield Bond Fund**
- **Payden Global Investment Grade Corporate Bond Fund**
- **Payden USD Low Duration Credit Fund**

2. Facility Agent

Brown Brothers Harriman Fund Administration Services (Ireland) Limited with address at 30 Herbert Street, Dublin 2, Ireland ("the Administrator") has been appointed to provide facilities as per article 92 (1) a) of EU Directive 2019/1160.

The Administrator will carry out the task of processing subscription, repurchase and redemption orders and make other payments to Shareholders relating to the Shares of the Company.

DE Facilities Limited with an address at 33 Sir John Rogerson's Quay, Dublin 2, Ireland has been appointed as Facility Agent in Austria (the "Facility Agent") as per Article 92 (1) b) – f) of the EU Directive 2019/1160.

The Facility Agent will be responsible for:

1. facilitating the handling of information and providing investors access to procedures and arrangements in order to deal with any Shareholder complaint;
2. providing Shareholders in an appropriate manner information on the issue, sale, repurchase or redemption price of Shares of the Company;
3. making available to Shareholders the Prospectus, the instrument of incorporation, key information documents ("KIDs"), the annual report and the semi-annual report. The KIDs will be provided in German, while all other documents referred to in this paragraph may be provided in English
4. providing Shareholders with information relevant to the tasks performed on a durable medium; and
5. acting as a point of contact for communications with the FMA.

3. Information

Information and documents regarding the Company and the sub-funds can be obtained free of charge in hard copy from the Administrator and the Facility Agent, in particular

- 3.1. the current valid version of the Memorandum and the Articles of Association of the Company in English;
- 3.2. the current valid version of the Prospectus in English;

- 3.3 the current valid version of the PRIIPS KID(s) in English and German; and
- 3.4 the latest published annual and semi-annual report in English.

4. Publication of Prices

The sale and purchase prices of shares for the Company are available from the Administrator, the Facility Agent and at the webpages www.payden.com and www.euronext.com.

5. Distribution

Shares of the sub-funds will be distributed through licensed banks and/or licensed investment firms.

6. Taxation

The taxation of income for Austrian investors from foreign investment funds under Austrian law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

Investors should note that the Company has appointed Deloitte Luxembourg, with an address at 20 Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg as its fiscal representative in accordance with the Section 188 together with Section 186 para 2 item 2 InvFG.