

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 GERMANY

Information contained herein is selective, containing specific information in relation to the Company. This document ("the Prospectus for Germany") 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 Germany only.

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

Dated: 23 August 2024

Additional Information for Investors in Germany

1 Facility Agent in Germany

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 for the Federal Republic of Germany (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 BaFin.

2 Exchange and Redemption of Shares

The purchase, exchange and redemption prices of shares are also available free of charge from the Administrator and the Facility Agent.

3 Documents and notices for German Investors

The Prospectus for Germany, including all Addenda, the Key Information Documents, the Memorandum and Articles of Association of the Company, the latest audited annual financial report and latest unaudited semi-annual report may be inspected at and are available free of charge from the Facility Agent. Furthermore, the following documents may be inspected and are available on request from the Facility Agent:

- the Administration Agreement;
- the Depositary Agreement;
- the Investment Management Agreement;
- the Sub-Investment Management Agreement; and
- a copy of the UCITS Regulations.

Notifications to Shareholders, if any, are available from the Facility Agent and are communicated to Shareholders by email.

4 Publication of prices

The Net Asset Value per share of the Sub-Funds of the Company and the purchase and redemption prices are available free of charge from the Facility Agent and the Administrator on every bank business day in Dublin and at the webpages www.payden.com and www.euronext.com.

5 Particular events

In addition to communication to Shareholders via Shareholder letter, Shareholders will be informed via a

publication on the website of the Company, www.payden.com and by notice in the electronic Federal Gazette about the following events:

- 5.1 the suspension of redemption of a Sub-Fund's shares;
- 5.2 the termination of the management of a Sub-Fund or the liquidation thereof,
- 5.3 changes being made to the Memorandum and Articles of Association or the Prospectus which are not in compliance with the existing investment principles or which affect material investor rights or which relate to fees and reimbursement of expenses from a Sub-Fund, including the reasons therefore;
- 5.4 the merger of a Sub-Fund; and, where applicable,
- 5.5 the conversion of a Sub-Fund into a feeder fund and any changes to a master fund.

6 Taxation

For questions on the tax impact of an investment in the Company please contact your tax advisor.

7 Sub-funds not publicly marketed in Germany

The following Sub-Funds of the Company are not registered in Germany according to Section 310 of the German Investment Code (**KAGB**):

- **Payden Sterling Reserve Fund**
- **Payden US Core Bond Fund**
- **Payden US Equity Income Fund (Revoked)**
- **Payden Euro Liquidity Fund (Revoked)**
- **Payden Sterling Corporate Bond Fund – Investment Grade (Revoked)**
- **Payden Global Emerging Markets Corporate Bond Fund (Revoked)**
- **Payden World Equity Fund (Revoked)**
- **Payden Global Investment Grade Corporate Bond Fund**
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Shares of the above mentioned Sub-Funds are not allowed to be distributed publicly in Germany.