

Payden Global Funds PLC

Eighth Addendum to the Prospectus (“Addendum”)

This Addendum dated 14 November 2024 should be read in conjunction with, and forms part of, the Prospectus of Payden Global Funds Plc (the “Company”) dated 01 October 2021 together with the First Addendum thereto dated 13 December 2021, the Second Addendum thereto dated 11 January 2022, the Third Addendum thereto dated 29 November 2022, the Fourth Addendum thereto dated 28 April 2023, the Fifth Addendum thereto dated 03 May 2023, the Sixth Addendum thereto dated 01 July 2024 and the Seventh Addendum thereto dated 06 August 2024 (the “Prospectus”). All capitalised terms herein contained shall have the same meaning in this Addendum as in the Prospectus, unless otherwise indicated.

The Directors of the Company accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

A AMENDMENT TO THE PROSPECTUS TO INCLUDE REVISED PRE-CONTRACTUAL ANNEXES AS SET OUT IN COMMISSION DELEGATED REGULATION (EU) 2023/363

With effect from the date of this Addendum, the following amendment shall be made to the Prospectus in respect of each of the Payden Global Short Bond Fund, Payden Global Bond Fund, Payden Global Aggregate Bond Fund, (each a “Sub-Fund”, together the “Sub-Funds”):

Each SFDR Pre-Contractual Document (the “SFDR Annex”) relating to the respective Sub-Fund as appended to the Prospectus and incorporating the pre-contractual disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 shall be deleted and replaced with the SFDR Annex relating to the respective Sub-Fund attached hereto.

The Prospectus shall otherwise remain unamended and in full force and effect.

Dated: 14 November 2024