COUNTRY SUPPLEMENT

Payden Global Funds PLC (The "Company")

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

This Country Supplement is dated 1 July 2026 and should be read in conjunction with the prospectus for the Company dated 17 June 2026 and as may be supplemented and updated from time to time (hereinafter referred to as the "Prospectus").

Information contained in this UK Country Supplement ("Country Supplement") is selective, containing specific information in relation to the Company. This Country Supplement includes information for investors in the United Kingdom and is authorised for distribution in the United Kingdom only.

References to the Prospectus are to be taken as references to that document as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus, unless otherwise defined below, shall bear the same meaning when used herein.

This Country Supplement is issued with respect to the offering of the shares of the Company (the "**Shares**").

The Company is an open-ended umbrella investment company with limited liability and segregated liability between Funds incorporated under the laws of Ireland with registered number C24521 and authorised as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, (S.I Number 352 of 2011), as amended.

Recognition under the Overseas Fund Regime

The UCITS Management Company and Operator of the Company is Waystone Management Company (IE) Limited, 35 Shelbourne Road, Ballsbridge, Dublin 4, D04 A4E0. Ireland (Firm Reference Number 658053) (the "**Operator**"), a private company limited by shares incorporated in Ireland.

The Depositary of the Company is Brown Brothers Harriman Trustee Services (Ireland) Limited, 30 Herbert Street, Dublin 2, D02 W329, Ireland. (Firm Reference Number 186336) (the "**Depositary**").

The Financial Conduct Authority (the "**FCA**") has granted, recognition under section 271A of the Financial Services and Markets Act 2000 ("**FSMA**") for each of the below listed sub-funds (the "**Sub-Funds**") of the Company. This allows the Sub-Funds to be marketed in the United Kingdom, in accordance with the requirements of the UK's Overseas Fund Regime.

Sub-Funds

- Payden Absolute Return Bond Fund
- Payden Global Aggregate Bond Fund
- Payden Global Emerging Markets Bond Fund
- Payden Global Equity Income Fund
- Payden Global Government Bond Index Fund

- Payden Global High Yield Bond Fund
- Payden Global Inflation-Linked Bond Fund
- Payden Global Investment Grade Corporate Bond Fund
- Payden Global Short Bond Fund
- Payden Sterling Reserve Fund
- Payden US Core Bond Fund
- Payden US Dollar Liquidity Fund
- Payden USD Low Duration Credit Fund

Shares in the Sub-Funds may be promoted to the United Kingdom publicly by persons authorised to carry on investment business in the United Kingdom.

The Company is domiciled in Ireland and is authorised by the Central Bank of Ireland. The Company is and the Sub-Funds are recognised in the UK under the Overseas Funds Regime but the Company is not a UK authorised fund.

The Company is an umbrella UCITS scheme, none of the Sub-Funds are feeder UCITS funds.

The Company, and the Sub-Funds, are based overseas and are not subject to UK sustainable investment labelling and disclosure requirements.

Complaints and Compensation

Neither the Operator nor the Depositary are covered by the UK Financial Ombudsman Service or Financial Services Compensation Scheme. Shareholders will therefore not benefit from the protections provided by the United Kingdom regulatory system, such as the ability to seek redress in the UK following a complaint.

Ability to make a Complaint

A UK investor in the Company will be able to make a complaint to the Operator free of charge by email to complianceeurope@waystone.com. Alternatively, a UK investor can write to the Operator at the following address: 35 Shelbourne Road, Ballsbridge, Dublin 4, D04 A4E0. Ireland or visit www.waystone.com.

UK investors should be aware that if they invest in a Sub-Fund, they will not be able to refer a complaint against the Operator or its Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Operator or the Depositary will not be covered by the Financial Services Compensation Scheme, in the event that either entity should become unable to meet its liabilities to investors.

Complaints about the operation of the Company, the Operator or the Depositary may be submitted at the address of the UK Facilities Agent below. The complainant should provide a description of the facts, details of the complaint itself, their name and contact details, and enclose all relevant supporting documentation.

Rights to Compensation Scheme

UK investors will not have a right to access a compensation scheme in Ireland in the event that either the Operator or the Depositary, where applicable, should be unable to meet its liabilities to investors. However, where a complaint has been handled by the Operator and the UK investor is not satisfied with the outcome, a UK investor may, subject to meeting certain eligibility requirements[1], be able to raise a complaint with Financial Services and Pensions Ombudsman in the Republic of Ireland by writing to info@fspo.ie or:

The Financial Services and Pensions Ombudsman
Lincoln House
Lincoln Place
Dublin 2
D02 VH29
Republic of Ireland

Further information can be found on the independent complaints resolution process can be obtained at https://www.fspo.ie/. There is no cost for registering a complaint with the Financial Services and Pensions Ombudsman who can direct a financial service provider to pay compensation to a complainant to a maximum value of EUR 500,000. Such directions arising from formal complaints are legally binding.

Compensation under the UK Financial Services Compensation Scheme will not be available to UK investors for financial loss suffered due to the Operator or the Depositary being unable to meet their liabilities to UK investors. UK investors will not have access to a compensation scheme in the jurisdiction of the Operator or the Depositary.

No cancellation rights

A UK investor who enters into a subscription agreement with the Company to acquire Shares in response to the Prospectus will not have the right to cancel the agreement under the cancellation rules made by the FCA. The agreement will be binding upon acceptance of the order by the Company.

Facilities in the UK

The Operator maintains facilities in the UK in electronic form at the following address:

Payden & Rygel Global Ltd
1 Bartholomew Lane
London
EC2N 2AX
UNITED KINGDOM
Tel +44 207 621 3000
Email paydenUCITS@payden.com

(the "Facilities Address")

The Facilities Address is the place in the United Kingdom for service on the Company of notices or

[1] Only individuals not acting in the course of business or, subject to specific turnover limitations, certain limited companies/partnerships/sole traders, have a right to make a complaint to the Irish Financial Services and Pensions Ombudsman

other documents required or authorised to be served on it.

The following documents of the Company, in the English language, can be inspected (free of charge) by any UK investor of the Company and copies obtained (free of charge, in the case of the documents at (b), (c) and (d), and otherwise at no more than a reasonable charge) during usual business hours on a weekday (Saturday, Sunday and public holidays excepted) from the above mentioned Facilities Address:

(a) the Memorandum and Articles of Association and any amendments thereto;
(b) the latest Prospectus issued by the Company together with any supplements thereto;
(c) the Key Investor Information Documents most recently issued in respect of each Sub-Fund;
(d) the most recently published annual and half yearly reports relating to the Company; and
(e) any other documents required to be made available by the FCA from time to time.

Complaints about the operation of the Company, the Operator or the Depositary may be submitted at the Facilities Address above. The complainant should provide a description of the facts, details of the complaint itself, their name and contact details, and enclose all relevant supporting documentation.

UK investors may also request information in English about the Share prices of a Sub-Fund. UK investors may be charged for the delivery of copies of the above listed documents. These documents are also available on the Company website: https://www.payden.com/ucits-funds

The register of Shareholders is kept, and can be inspected by Shareholders, at the Facilities Address and at the address of the Administrator (as specified in the Prospectus) during business hours.

Risk Factors

There are certain risk factors associated with the operation and investments of the Company that are described below and more fully in the Prospectus.

Investment in the Company may not be suitable for all investors. Investors should seek advice from their investment advisor for information concerning the Company and the suitability of making an investment in the Company in the context of their individual circumstances. Particular attention should be drawn to the sections headed "**Investment Restrictions**" and "**Risk Warnings**" in the Prospectus.

Subscription and Redemption Procedures, Fees

The attention of investors is drawn to sections of the Prospectus entitled "How to Buy Shares "Pricing", "Use of a Subscriptions/Redemptions Account", "How to Sell Shares", "How to Switch Between Funds or Within a Fund" as well as the relevant Supplement, in particular with regard to the deadlines for subscription and redemption of Shares.

A Shareholder in the Company may redeem their Shares in the Company. Redemption requests should be sent to Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "**Administrator**") of the Company, whose registered address is 30 Herbert Street, Dublin 2, Ireland. Applicants for redemption may obtain information on the redemption procedure directly from the Administrator or submit redemption requests to the Facilities Address for onward transmission to the Administrator. Subscriptions can be submitted to the Facilities Address provided that there is a validly and duly executed Subscription agreement received for onward transmission to the Administrator. Information regarding how any payment due to a UK investor will be made can be obtained from the Facilities Address. The name and address of the UK investor will be provided to the Management

Company and Administrator for the purposes of maintaining the Scheme shareholder register.

The subscription price per Share of each Class is the price per Share at which Shares may be issued after the close of the Initial Offer Period. Following the close of the relevant Initial Offer Period, Shares will be available for subscription at the relevant Net Asset Value per Share, subject to any applicable dilution adjustment, on each Dealing Day on a forward pricing basis. Shares are redeemed at a price equal to the Net Asset Value per Share as of the relevant Dealing Day and subject to any applicable dilution adjustment. The Net Asset Value per Share shall be determined in accordance with the policy set out under "**Valuation of Assets and Temporary Suspension of Determination of Net Asset Value**" in the Prospectus. For further information related to any charges and levies, please see the below and the section under the heading "**Charges and Expenses**" in the Prospectus.

The Net Asset Value of the Shares in the Company will be available at the above-mentioned registered office of the Administrator and from the Facilities Agent at the above-mentioned offices. It will also be available at https://www.payden.com/ucits-funds.

Information relating to the fees and expenses payable by investors in the Company is set out in the section of the Prospectus entitled "**Charges and Expenses**".