

STOCK EXCHANGE ANNOUNCEMENT - FOR IMMEDIATE RELEASE

Payden Global Funds Plc

(the "Company")

An umbrella fund with segregated liability between sub-funds

RE: DIVIDEND PAYMENT

28TH MARCH 2024

The Directors of the Company wish to announce that monthly dividends were paid as follows:

Record date: 26 March 2024
Ex date: 27 March 2024
Period covered: 28 February 2024 – 26 March 2024
Payment date: 28 March 2024

The dividend amounts were as follows:

Payden Absolute Return Bond Fund	Sterling Class (Distributing)	IE00B9NG2T05	GBP 0.0418
Payden Absolute Return Bond Fund	Swiss Franc Class (Distributing)	IE00B965WJ46	CHF 0.0449
Payden Global High Yield Fund	Euro Class Distributing	IE000N1QITZ6	EUR 0.0436

The Directors of the Company wish to announce that quarterly dividends were paid as follows

Record date: 26 March 2024
Ex date: 27 March 2024
Period covered: 23 December 2023 – 26 March 2024
Payment date: 28 March 2024

The dividend amounts were as follows:

Payden Global Government Bond Index Fund	Sterling Class (Distributing)	IE00B2QPHQ75	GBP 0.0948
Payden Global Government Bond Index Fund	Singapore Class (Distributing)	IE00B2QPHN45	SGG 0.0864
Payden Global Inflation-Linked Bond Fund	Sterling Class (Distributing)	IE00B3ZKT081	GBP 0.0283
Payden Sterling Reserve Fund	Sterling Class (Distributing)	IE00B5N7VM10	GBP 0.1176

Payden Global Bond Fund	Euro Class (Distributing)	IE00B7J77327	EUR 0.0546
Payden Global Equity Income Fund	Sterling Class (Distributing)	IE00BYQJ9563	GBP 0.0336
Payden Global Short Bond Fund	USD Class (Distributing)	IE000HQKC4V3	USD 0.0631

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