

**STOCK EXCHANGE ANNOUNCEMENT - FOR IMMEDIATE RELEASE**

**Payden Global Funds Plc (the "Company")**

**An umbrella fund with segregated liability between sub-funds**

**RE: DELISTING OF CLASSES**

**2 SEPTEMBER 2024**

The Directors of the Company hereby announce the delisting of the following class of the Sub-Fund:

<b>Sub-Fund</b>	<b>Share Class</b>	<b>ISIN Code</b>
Payden Global Short Bond Fund	Australian Dollar Class (Accumulating)	IE00B7JSB335
Payden USD Low Duration Credit Fund	US Dollar Class (Distributing)	IE00BD1NVK53

The Directors have resolved to request the cancellation of the listing of the Classes from the Official List and from trading on the regulated market of the Euronext Dublin.

Euronext Dublin has agreed that the Classes will delist with effect from 2 September 2024.

**Enquiries:**

<b>Dillon Eustace</b>	<b>Holly McGrath</b>	<b>+353 1 667 0022</b>
<b>Payden &amp; Rygel Global Limited</b>	<b>Hristina Vaceva</b>	<b>+44 (0)20 7621 3079</b>
	<b>Jodie Steppel</b>	<b>+44 (0)20 7621 3000</b>
	<b>Sandra Nobrega</b>	<b>+44 (0)20 7621 3000</b>