STOCK EXCHANGE ANNOUNCEMENT - FOR IMMEDIATE RELEASE

Payden Global Funds Plc

(the "Company")

An umbrella fund with segregated liability between sub-funds

RE: DIVIDEND PAYMENT

31 JULY 2024

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

Record date: 29 July 2024 Ex date: 30 July 2024

Period covered: 26 June 2024 – 29 July 2024

Payment date: 31 July 2024

The dividend amounts were as follows:

| Payden Absolute Return Bond Fund | Sterling Class (Distributing) | IE00B9NG2T05 | GBP 0.0528 |
|-------------------------------------|-------------------------------------|--------------|------------|
| Payden Absolute Return Bond Fund | Swiss Franc Class (Distributing) | IE00B965WJ46 | CHF 0.0551 |
| Payden Global High Yield Fund | Euro Class Distributing | IE000N1QITZ6 | EUR 0.0536 |

Enquiries:

Dillon Eustace Holly McGrath +353 1 667 0022

Payden & Rygel Global Limited Hristina Vaceva +44 (0)20 7621 3079

Mark Stanley +44 (0)20 7621 3009