STOCK EXCHANGE ANNOUNCEMENT - FOR IMMEDIATE RELEASE

Payden Global Funds Plc

(the "Company")

An umbrella fund with segregated liability between sub-funds

RE: DIVIDEND PAYMENT

29 AUGUST 2024

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

Record date: 28 August 2024 Ex date: 29 August 2024

Period covered: 30 July – 28 August 2024

Payment date: 30 August 2024

The dividend amounts were as follows:

Payden Absolute Return Bond Fund	Sterling Class (Distributing)	IE00B9NG2T05	GBP 0.038
Payden Absolute Return Bond Fund	Swiss Franc Class (Distributing)	IE00B965WJ46	CHF 0.0396
Payden Global High Yield Fund	Euro Class Distributing	IE000N1QITZ6	EUR 0.0521

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