

COMPANY ANNOUNCEMENT

For Immediate Release

10 September 2024

**PGIM Funds Plc
(the “Company”)
PGIM Wadhvani Keynes Systematic Absolute Return Fund (the “Sub-Fund”)**

RE: Delisting of Sub-Fund

The board of directors of the Company would like to announce that they have applied to the Irish Stock Exchange plc, trading as Euronext Dublin, (“**Euronext Dublin**”) to remove the Sub-Fund from the Official List and from trading on the Global Exchange Market of Euronext Dublin.

Euronext Dublin has agreed to delist the Sub-fund with effect from 10 September 2024.

Enquiries:

Matheson LLP

**Cathy Harney
Phone: +353 1 232 3732**