

PAYDEN GLOBAL FUNDS PLC

17 April 2026

Notice to all Shareholders of Payden Global Funds plc (the “Company”)

The directors of Payden Global Funds plc are pleased to confirm that the Extraordinary General Meeting of the Company convened on 16th April 2026 was duly held and the following special resolution unanimously approved:

“To adopt the amended Memorandum & Articles of Association of the Company, the amendments of which are highlighted in Appendix III, subject to such amendments as may be required by the Central Bank of Ireland (the “**Central Bank**”).”

Shareholders’ approval to amend the Memorandum and Articles of Association (the “**M&A**”) was sought, in order to address regulatory requirements governing the use of liquidity management tools by UCITS, including the Company, which have been introduced under Directive (EU) 2024/927 (the “**Omnibus Directive**”) and will begin to come into effect on 16 April 2026.

By order of the Board
Tudor Trust
Company Secretary

An umbrella type investment company with variable capital and segregated liability between sub-funds incorporated under the Companies Act 2014 and registered in Ireland with the Registrar of Companies and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations, 2011 (S.I. No 352 of 2011)

Registered Number 309059

Place of registration: Ireland

Registered Office: 33 Sir John Rogerson’s Quay, Dublin 2, Ireland

Directors: Carol Mahon, Hazel O’Flynn, Joan Payden (American),

Mary Beth Syal (American), Nigel Jenkins (British)