



**PIMCO Fixed Income Source ETFs PLC (the “Company”)**  
**Styne House**  
**Upper Hatch Street**  
**Dublin 2**  
**Ireland**

22 January, 2015

**Notice to holders of shares in the following funds issued by the Company (the “Fund”):**

**PIMCO European Advantage Government Bond Index Source UCITS ETF – ISIN:  
IE00B5VJLZ27**

**PIMCO German Government Bond Index Source UCITS ETF – ISIN:  
IE00B87LHK09**

#### **MANDATORY REDEMPTION PRICE**

Further to the letter dated 22 December 2014, the Company confirms that each Fund was redeemed on 21st January 2015 and resulting cash proceeds will be paid on or around 28 January 2015 at the following rate per fund:

**PIMCO European Advantage Government Bond Index Source UCITS ETF – ISIN:  
IE00B5VJLZ27 €122.2863**

**PIMCO German Government Bond Index Source UCITS ETF – ISIN:  
IE00B87LHK09 €108.7315**

The Company announces that it has requested Deutsche Borse to delist the Funds detailed above from the Main Securities Markets (Frankfurt Stock Exchange).

This is effective immediately.

#### **FURTHER INFORMATION**

For any questions regarding this matter, Shareholders may consult their financial adviser, the Company’s appointed representative in that country or the Administrator. The Administrator may be contacted via e-mail at [PimcoTeam@bbh.com](mailto:PimcoTeam@bbh.com), or by telephone as follows:

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