

Case 1436/5/7/22 (T): Allianz Global Investors GmbH and others v. Deutsche Bank AG
London and others

Schedule of Claimants

1. Allianz Global Investors GmbH
2. Allianz Global Investors Fund Société d'Investissement à Capital Variable
3. Allianz European Pension Investments Société d'Investissement à Capital Variable
4. Allianz Institutional Investors Series Société d'Investissement à Capital Variable
5. RP Rendite Plus Société d'Investissement à Capital Variable
6. Allianz IMMO Société d'Investissement à Capital Variable
7. Allianz Obligations Internationales Société d'Investissement à Capital Variable
8. Allianz Valeurs Durable Société d'Investissement à Capital Variable
9. Allianz Epargne Salariale Société d'Investissement à Capital Variable
10. Allianz Pfizer Société d'Investissement à Capital Variable
11. Allianz International Investment Funds OEIC
12. Allianz UK & European Investment Funds OEIC
13. Allianz Global Investors Fund VI PLC
14. Allianz Global Investors Opportunities Société d'Investissement à Capital Variable
15. Rogge Funds PLC
16. Allianz Global Investors Asia Pacific Limited
17. Allianz Global Investors Singapore Limited
18. Allianz Global Investors Taiwan Limited
19. Första AP-fonden on behalf of the Kingdom of Sweden
20. Andra AP-fonden on behalf of the Kingdom of Sweden
21. Tredje AP-fonden on behalf of the Kingdom of Sweden
22. Fjarde AP-fonden on behalf of the Kingdom of Sweden
23. BlueCrest Capital International Master Fund Limited
24. BlueCrest Capital International Limited

25. BlueCrest Strategic Limited
26. BlueCrest Emerging Markets Fund Limited
27. BlueCrest Emerging Markets Master Fund Limited
28. BlueCrest Volatility Arbitrage Master Fund Limited
29. BlueCrest Multi Strategy Credit Master Fund Limited
30. BSMA Limited
31. BlueCrest Capital LP
32. Brevan Howard Emerging Markets Strategies Master Fund Limited
33. Brevan Howard Equity Strategies Master Fund Limited
34. Brevan Howard Master Fund Limited
35. Brevan Howard Multi-Strategy Master Fund Limited
36. Brevan Howard Strategic Macro Master Fund Limited
37. Brevan Howard Strategic Opportunities Fund Limited
38. Brevan Howard Asia Master Fund Limited
39. WCG Strategies Fund Limited
40. PFA Kapitalforening
41. PFA Pension, Forsikringsaktieselskab
42. Fixed Income Shares
43. Fixed Income SHares (Series R)
44. Fixed Income SHares: Series C
45. Fixed Income SHares: Series M
46. LVS I LLC
47. LVS II LLC
48. LVS II Offshore, L.P.
49. LVS Offshore I, L.P.
50. PIMCO Absolute Return Strategy 3 Master Fund LDC with respect to its applicable sub-funds
51. PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.

52. PIMCO Absolute Return Strategy 3E Master Fund LDC on its own behalf and with respect to its applicable sub-funds.
53. PIMCO Absolute Return Strategy IV IDF LLC
54. PIMCO Absolute Return Strategy IV Master Fund LDC on its own behalf and with respect to its applicable sub-funds
55. PIMCO Absolute Return Strategy V Master Fund LDC on its own behalf and with respect to its applicable sub-funds
56. PIMCO Australia Management Limited, solely in its capacity as trustee of PIMCO Australian Bond Fund, PIMCO Australian Short-Term Bond Fund, PIMCO Diversified Fixed Interest Fund, PIMCO Emerging Markets Bond Fund, PIMCO Global Bond Fund, PIMCO Global Credit Fund, PIMCO Global Real Return Fund and PIMCO Target Return Fund
57. Maples Trustee Services (Bermuda) Limited, solely in its capacity as trustee of PIMCO Bermuda Trust, PIMCO Bermuda Trust II and PIMCO Bermuda Trust IV and each of their respective applicable series trusts
58. PIMCO BRAVO Fund II, L.P.
59. State Street Trust Company Canada solely in its capacity as directed trustee of each of PIMCO Canada Canadian CorePLUS Bond Trust, PIMCO Canada Canadian CorePLUS Long Bond Trust, PIMCO Canada Canadian Tactical Bond Trust, PIMCO Canadian Total Return Bond Fund, PIMCO Flexible Global Bond Fund (Canada) and PIMCO Monthly Income Fund (Canada)
60. PIMCO Cayman Commodity Fund I Ltd.
61. PIMCO Cayman Commodity Fund III, Ltd.
62. PIMCO Cayman Commodity Fund VII, Ltd.
63. PIMCO Cayman Commodity Portfolio I Ltd.
64. PIMCO Cayman SPC Limited with respect to its applicable sub-funds.
65. MaplesFS PCT Ltd., solely in its capacity as trustee of PIMCO Cayman Trust and each of its respective applicable series trusts
66. PIMCO Combined Alpha Strategies Master Fund LDC on its own behalf and with respect to its applicable sub-funds
67. PIMCO Commodity Alpha Master Fund Ltd.
68. PIMCO Corporate & Income Opportunity Fund
69. PIMCO Corporate & Income Strategy Fund
70. PIMCO Distressed Senior Credit Opportunities Fund II, L.P.
71. PIMCO Dynamic Credit and Mortgage Income Fund

72. PIMCO Dynamic Income Fund
73. PIMCO Equity Series VIT
74. PIMCO Equity Series VIT: PIMCO StocksPLUS® Global Portfolio
75. PIMCO Equity Series
76. PIMCO Equity Series: PIMCO Dividend and Income Fund
77. PIMCO ETF Trust
78. PIMCO ETF Trust: PIMCO Active Bond Exchange- Traded Fund
79. PIMCO Fixed Income Source ETFs plc with respect to its applicable sub-funds.
80. PIMCO Funds Ireland plc with respect to its applicable sub-funds.
81. Global Investors Series plc with respect to its applicable sub-funds
82. PIMCO Funds
83. PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund
84. PIMCO Funds: PIMCO CommodityRealReturn Strategy Fund®
85. PIMCO Funds: PIMCO Credit Opportunities Bond Fund
86. PIMCO Funds: PIMCO Diversified Income Fund
87. PIMCO Funds: PIMCO Dynamic Bond Fund
88. PIMCO Funds: PIMCO Emerging Local Bond Fund
89. PIMCO Funds: PIMCO Emerging Markets Bond Fund
90. PIMCO Funds: PIMCO Emerging Markets Corporate Bond Fund
91. PIMCO Funds: PIMCO Emerging Markets Currency and Short-Term Investments Fund
92. PIMCO Funds: PIMCO Extended Duration Fund
93. PIMCO Funds: PIMCO Global Advantage® Strategy Bond Fund
94. PIMCO Funds: PIMCO Global Bond Opportunities Fund (U.S. Dollar-Hedged)
95. PIMCO Funds: PIMCO Global Bond Opportunities Fund (Unhedged)
96. PIMCO Funds: PIMCO Global Multi-Asset Fund
97. PIMCO Funds: PIMCO High Yield Fund
98. PIMCO Funds: PIMCO High Yield Spectrum Fund
99. PIMCO Funds: PIMCO Income Fund

100. PIMCO Funds: PIMCO Inflation Response Multi-Asset Fund
101. PIMCO Funds: PIMCO International Bond Fund (U.S. Dollar-Hedged)
102. PIMCO Funds: PIMCO International Bond Fund (Unhedged)
103. PIMCO Funds: PIMCO Investment Grade Credit Bond Fund
104. PIMCO Funds: PIMCO Long Duration Total Return Fund
105. PIMCO Funds: PIMCO Long-Term Credit Bond Fund
106. PIMCO Funds: PIMCO Long-Term Real Return Fund
107. PIMCO Funds: PIMCO Low Duration ESG Fund
108. PIMCO Funds: PIMCO Low Duration Fund
109. PIMCO Funds: PIMCO Low Duration Income Fund
110. PIMCO Funds: PIMCO Moderate Duration Fund
111. PIMCO Funds: PIMCO Mortgage Opportunities and Bond Fund
112. PIMCO Funds: PIMCO RAE Fundamental Advantage PLUS Fund
113. PIMCO Funds: PIMCO RAE PLUS EMG Fund
114. PIMCO Funds: PIMCO RAE PLUS Fund
115. PIMCO Funds: PIMCO RAE PLUS International Fund
116. PIMCO Funds: PIMCO RAE PLUS Small Fund
117. PIMCO Funds: PIMCO RAE Worldwide Fundamental Advantage PLUS Fund
118. PIMCO Funds: PIMCO Real Return Fund
119. PIMCO Funds: PIMCO RealEstateRealReturn Strategy Fund
120. PIMCO Funds: PIMCO Senior Floating Rate Fund
121. PIMCO Funds: PIMCO Short-Term Fund
122. PIMCO Funds: PIMCO StocksPLUS® Absolute Return Fund
123. PIMCO Funds: PIMCO StocksPLUS® Fund
124. PIMCO Funds: PIMCO StocksPLUS® International Fund (U.S. Dollar-Hedged)
125. PIMCO Funds: PIMCO StocksPLUS® International Fund (Unhedged)
126. PIMCO Funds: PIMCO StocksPLUS® Long Duration Fund

127. PIMCO Funds: PIMCO StocksPLUS® Short Fund
128. PIMCO Funds: PIMCO StocksPLUS® Small Fund
129. PIMCO Funds: PIMCO Strategic Bond Fund
130. PIMCO Funds: PIMCO Total Return ESG Fund
131. PIMCO Funds: PIMCO Total Return Fund
132. PIMCO Funds: PIMCO Total Return Fund IV
133. PIMCO Funds: Private Account Portfolio Series International Portfolio
134. PIMCO Funds: Private Account Portfolio Series Low Duration Portfolio
135. PIMCO Funds: Private Account Portfolio Series PIMCO EM Bond and Short-Term Investments Portfolio
136. PIMCO Funds: Private Account Portfolio Series PIMCO High Yield and Short-Term Investments Portfolio
137. PIMCO Funds: Private Account Portfolio Series PIMCO Investment Grade Credit Bond Portfolio
138. PIMCO Funds: Private Account Portfolio Series PIMCO Long Duration Credit Bond Portfolio
139. PIMCO Funds: Private Account Portfolio Series Real Return Portfolio
140. PIMCO Funds: Private Account Portfolio Series Short Term Floating NAV Portfolio II
141. PIMCO Funds: Private Account Portfolio Series Short-Term Floating NAV Portfolio III
142. PIMCO Global Credit Opportunity Master Fund LDC
143. PIMCO Global StocksPLUS & Income Fund
144. PIMCO High Income Fund
145. PIMCO Income Opportunity Fund
146. PIMCO Income Strategy Fund
147. PIMCO Income Strategy Fund II
148. PIMCO Large Cap StocksPLUS Absolute Return Fund
149. PIMCO Loan Interests and Credit Master Fund Ltd
150. PIMCO Global Advisors (Luxembourg) S.A. with respect to its applicable sub-funds.
151. PIMCO Multi-Sector Strategy Fund Ltd.

152. Intertrust Fund Services (Cayman) Limited, acting solely in its capacity as trustee of PIMCO Offshore Funds and each of its applicable series trusts.
153. PIMCO Select Funds plc with respect to its applicable sub-funds.
154. PIMCO Strategic Income Fund, Inc.
155. PIMCO Tactical Opportunities Master Fund Ltd.
156. PIMCO Variable Insurance Trust
157. PIMCO Variable Insurance Trust: PIMCO Balanced Allocation Portfolio
158. PIMCO Variable Insurance Trust: PIMCO CommodityRealReturn Strategy Portfolio
159. PIMCO Variable Insurance Trust: PIMCO Dynamic Bond Portfolio
160. PIMCO Variable Insurance Trust: PIMCO Emerging Markets Bond Portfolio
161. PIMCO Variable Insurance Trust: PIMCO Global Bond Opportunities Portfolio (Unhedged)
162. PIMCO Variable Insurance Trust: PIMCO Global Core Bond (Hedged) Portfolio
163. PIMCO Variable Insurance Trust: PIMCO Global Multi-Asset Managed Allocation Portfolio
164. PIMCO Variable Insurance Trust: PIMCO High Yield Portfolio
165. PIMCO Variable Insurance Trust: PIMCO International Bond Portfolio (U.S. Dollar-Hedged)
166. PIMCO Variable Insurance Trust: PIMCO International Bond Portfolio (Unhedged)
167. PIMCO Variable Insurance Trust: PIMCO Low Duration Portfolio
168. PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio
169. PIMCO Variable Insurance Trust: PIMCO Short-Term Portfolio
170. PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
171. StocksPLUS Sub-Fund B, LLC
172. Terlingua Fund 2, LP
173. Erste Abwicklungsanstalt
174. Portigon AG
175. Elsin Limited