

**AMENDMENT #7 TO MARKIT DIGITAL STATEMENT OF WORK #2:
PIMCO.com Managed Services**

BETWEEN

- 1) Markit North America, Inc. ("**Markit**"); and
- 2) Pacific Investment Management Company LLC ("**Customer**")

This Amendment #7 to Statement of Work #2 is entered into and effective as of September 1, 2022 ("**Amendment Effective Date**"). Customer and Markit are parties to Statement of Work #2: PIMCO.com Managed Services, effective November 6, 2017 as updated by the parties ("**SOW**").

With effect from the Amendment Effective Date, the parties hereby agree to amend the SOW as follows:

1. The parties agree to extend the term of the SOW for one (1) year starting from September 1, 2022 ("**Extended Term**"), which shall automatically renew for successive renewal terms of six (6) months each, unless either party notifies the other in writing of its decision not to renew the term no later than ninety (90) days prior to the expiration of the then current term. For the purpose of this Amendment, the Extended Term and any renewal thereof shall be referred to as the "**Term**".
2. The following is added at the end of Section 1.3 (Enhancement Services) of the SOW:

"Effective January 1, 2023, Markit will provide four (4) Short Term Additional Enhancement Resources to work on enhancements to PIMCO.com websites as onshore resources.

Effective January 1, 2023, Markit will provide four (4) additional Short Term Enhancement Resources to work on enhancements to PIMCO.com websites as offshore resources. For the avoidance of doubt, this shifts the team to four (4) onshore and four (4) offshore and keeping total number of Enhancement Resources to eight (8)."
3. Effective January 1, 2023, Section 7.2 (Managed Services Fee) of the SOW is deleted and replaced by the following section:



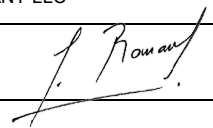
"7.2. The Managed Service Fee for the work enumerated in this SOW shall consist of a monthly fee of \$180,000 per month payable in arrears."
4. The following is added at the end of Section 7.3 (Additional Enhancement Resource Fees) of the SOW:

"Effective January 1, 2023, a fee of \$20,000 per resource per month shall be payable by Customer monthly in arrears for four (4) Short Term Additional Enhancement Resources for onshore resources for the duration of the Term.

Effective January 1, 2023, a reduced fee of \$10,000 per resource per month shall be payable by Customer monthly in arrears for four (4) Short Term Additional Enhancement Resources for offshore resources for the duration of the Term. For the avoidance of doubt, the total monthly fee payable in arrears for eight (8) resources is \$120,000.

The parties agree that effective January 1, 2023 fees due and payable by Customer hereunder shall be reduced by the one-time credit in the amount of \$280,000 provided by Markit.

All other terms of the SOW shall remain unchanged by this Amendment #7 to Statement of Work #2.

ACCEPTED MARKIT NORTH AMERICA, INC.	ACCEPTED PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
SIGNATURE 	SIGNATURE  
PRINT NAME Renee Spampinato	PRINT NAME Dirk Manelski Emmanuel Roman
TITLE Head of Markit Digital	TITLE MD, CTO MD, CEO
DATE OF SIGNATURE April 18, 2023	DATE OF SIGNATURE April 14, 2023

