



## Lord Abbett Global Funds II – 2025 Dividend Calendar

The following lists anticipated income distribution dates for all Distributing Classes of the above sub-fund of Lord Abbett Global Funds II SICAV. Earnings allocated to the Accumulating Classes will not be distributed and continue to accumulate within the class.

### Distributing Sub-funds

- Lord Abbett Floating Rate Senior Loan Fund
- Lord Abbett Special Situations Fund

### Income Distributions

Record Date	Ex- Dividend Date	Reinvestment Date	Pay Date
30-Jan-25	31-Jan-25	31-Jan-25	3-Feb-25
27-Feb-25	28-Feb-25	28-Feb-25	3-Mar-25
28-Mar-25	31-Mar-25	31-Mar-25	1-Apr-25
29-Apr-25	30-Apr-25	30-Apr-25	2-May-25
28-May-25	30-May-25	30-May-25	2-Jun-25
27-Jun-25	30-Jun-25	30-Jun-25	1-Jul-25
30-Jul-25	31-Jul-25	31-Jul-25	1-Aug-25
28-Aug-25	29-Aug-25	29-Aug-25	2-Sep-25
29-Sep-25	30-Sep-25	30-Sep-25	1-Oct-25
30-Oct-25	31-Oct-25	31-Oct-25	3-Nov-25
26-Nov-25	28-Nov-25	28-Nov-25	1-Dec-25
30-Dec-25	31-Dec-25	31-Dec-25	2-Jan-26

### Definitions

Record Date: All shares purchased by the record date will be eligible to receive the dividend.

Ex-Dividend Date: The NAV will drop on this date due to dividend payment.

Reinvestment Date: Distributions will be reinvested at this date's closing NAV price and settle on the pay date.

Pay Date: Payment is made to any shareholder electing not to reinvest dividends. Reinvested dividends settled on this date.





Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Fund's prospectus. Read the prospectus carefully before you invest. To obtain a prospectus for the fund, contact your investment professional or Lord Abbett Distributor LLC at (888) 522-2388 or visit us at [lordabbett.com](http://lordabbett.com)

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Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Fund's prospectus, fund supplements, KIIDs, Memorandum of Association, and the semi-annual and annual reports. Read these documents carefully before you invest.

**The Credit Suisse Leveraged Loan Index is designed to mirror the investable universe of the U.S. dollar-denominated leveraged loan market. The The Credit Suisse Leveraged Loan Index is an unmanaged, trader-priced index that tracks leveraged loans. The The Credit Suisse Leveraged Loan Index, which includes reinvested dividends, has been taken from published sources.**

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