



Lord Abbett Global Funds I plc - Ultra Short Bond Fund 2025 Dividend Calendar

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

Daily Income Distributions (Class A, AZ, I, and Z)			
Record Date	Ex-Dividend Date	Reinvestment & Payable Dates	Pay Dates
Daily	Daily	31-Jan-25	4-Feb-25
		28-Feb-25	3-Mar-25
		31-Mar-25	1-Apr-25
		30-Apr-25	1-May-25
		30-May-25	3-Jun-25
		30-Jun-25	1-Jul-25
		31-Jul-25	1-Aug-25
		29-Aug-25	2-Sep-25
		30-Sep-25	1-Oct-25
		31-Oct-25	3-Nov-25
		28-Nov-25	1-Dec-25
		31-Dec-25	2-Jan-26





Monthly Fixed Rate Income Distributions (Class AZM only)

Record Date	Ex- Dividend Date	Reinvestment Date	Pay Date
30-Jan-25	31-Jan-25	31-Jan-25	4-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	1-May-25
29-May-25	30-May-25	30-May-25	3-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.

Payable Date: The amount of the monthly dividend payment will be calculated with reference to the Payable Date

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

Important Information

The information presented in this section is intended for general information and is not intended to be relied upon and should not be relied upon, as financial, legal or tax advice for any particular investor. We strongly recommend that you contact your financial, legal or tax advisor regarding your particular tax situation.

The information presented in this section is not written or intended to be used, and cannot be used, for the purpose of avoiding any tax liabilities or penalties.

The Lord Abbett Ultra Short Bond Fund is a sub-fund of Lord Abbett Global Funds I plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub -funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an





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NOTE: Shareholders should note that while the dividend payment terms are the same for all investors, due to timezone differences and international bank opening hours dividend payments in certain currencies may be processed by the Company within one Business Day of the relevant payment date but not received by an investor until two Business Days after the payment date.

New Fund Risk: The Fund is newly organized. There can be no assurance that the Fund will reach or maintain a sufficient asset size to effectively implement its investing strategy.

A Note about Risk: The Fund is subject to the general risks associated with investing in debt securities, including market, credit, liquidity, and interest rate risk. The value of an investment in the Fund will change as interest rates fluctuate in response to market movements. When interest rates rise, the prices of debt securities are likely to decline, and when interest rates fall, the prices of debt securities tend to rise. Debt securities are subject to credit risk, which is the risk that the issuer will fail to make timely payments of interest and principal to the Fund. The Fund may invest in foreign or emerging market securities, which may be adversely affected by economic, political, or regulatory factors and subject to currency volatility and greater liquidity risk. The Fund may invest in derivatives, which are subject to greater liquidity, leverage, and counterparty risk. Although the Fund may invest in money market securities, this is not a money market fund. These factors can affect Fund performance. As it is a newly organized fund, the Fund's performance at this time is very limited. The Fund's performance achieved during its initial period of investment operation may not be replicated over longer periods and may not be indicative of how the Fund will perform in the future. Past performance is no guarantee of future results.

This is a marketing communication. Please refer to the prospectus of Lord Abbett Global Funds I plc, the supplement in respect of the Lord Abbett Ultra Short Bond Fund and to the KIID before making any final investment decisions.

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, and Summary of Shareholder Rights. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and KIIDs for any Lord Abbett fund, contact your investment professional, Lord Abbett Distributor LLC at (888) 522-2388, or visit us at www.lordabbett.com.

