

PINEBRIDGE INVESTMENTS, L.P.

*(an exempted limited partnership formed under the laws of the Cayman Islands)
(the “Issuer,” “we,” “our”)*

The information presented herein has been requested by certain investors and is being provided to all of our investors in the interests of transparency. The figures provided herein have not been audited or reviewed by our auditors, are subject to change, and may differ from those that appear in the audited consolidated financial statements of the Issuer published on an annual basis. The information herein is strictly for investors’ reference only and not for any other purpose, and is not intended to solicit, offer, sell or market securities in any jurisdiction, and should not be the sole basis for making investment and other decisions. Investors are advised not to place undue reliance on the information disclosed herein but to exercise due caution when dealing in the securities of the Issuer, and to seek advice from professional or financial advisors as required.

PineBridge Investment, L.P. – September 30, 2023

USD (000s)

	Unaudited For the nine months ending September 30, 2023	Audited - For the Year Ended December 31, 2022	Audited - For the Year Ended December 31, 2021	Audited - For the Year Ended December 31, 2020
Revenue	\$ 318,725	\$ 379,973	\$ 414,123	\$ 333,984
Operating Expenses	\$ 309,221	\$ 437,052	\$ 493,924	\$ 415,642
Net Operating Income	\$ 9,504	\$ (57,079)	\$ (79,801)	\$ (81,658)
Other Income	\$ 22,286	\$ (17,232)	\$ 102,183	\$ 48,821
Taxes	\$ 5,330	\$ 3,843	\$ 7,567	\$ 11,672
NCI	\$ 284	\$ (12,774)	\$ 3,856	\$ 7,465
Net Income attributed to PineBridge	\$ 26,176	\$ (65,380)	\$ 10,959	\$ (51,974)

As disclosed in our announcements dated January 24, 2022, January 31, 2022 and February 8, 2022 (the “Announcements”), entities directly or indirectly controlled by our Shareholder held approximately 25.76% of the aggregate principal amount of the Notes following completion of the tender offer referred to in the Announcements. Subsequent market purchases by entities controlled by our Shareholder have increased the position to 29.28% of the outstanding principal amount of the Notes. As of November 7, 2023, these Notes remain held by entities owned and controlled by the Shareholder. The Shareholder indirectly owns a majority of our limited partnership interests and controls our general partner, Bridge Holdings Company Limited. Capitalised terms used herein have the meanings given to them in the Announcements.

PINEBRIDGE INVESTMENTS, L.P.

Issued on November 7, 2023