

PINEBRIDGE INVESTMENTS, L.P.

(an exempted limited partnership formed under the laws of the Cayman Islands)

(the "Issuer," "we," "our")

The figures provided herein have not been audited or reviewed by our auditors, are subject to change, and may differ from those that will 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.

The Issuer would like to provide investors and other parties with the following updates.

PineBridge Investment, L.P. – March 31, 2024

USD (000s)

	Unconsolidated Unaudited for the Quarter Ended March 31, 2024
Revenue	\$ 114,380
Operating Expenses	\$ 106,549
Net Operating Income	\$ 7,831
Other Income	\$ (3,108)
Taxes	\$ (1,576)
Net Profit After Tax ("NPAT")	\$ 3,147
Unrealized Gain/Loss	\$ 20,572
Total Net Income	\$ 23,719
NCI	\$ 21
Net Income attributed to PineBridge	\$ 23,740

The foregoing figures for the period ended March 31, 2024 are unaudited. These figures should be treated as preliminary estimates only which are subject to change, and should not be viewed as a substitute for the audited consolidated financial statements prepared in accordance with applicable accounting standards to be issued by the Issuer. The final results may differ materially from those described above.

The Issuer has entered into a binding mandate document with certain financial institutions to provide financing to the Issuer, the proceeds of which will be primarily used to refinance the Issuer's outstanding Notes at maturity. The Issuer is in the course of negotiating the financing documents.

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 29.35% of the outstanding principal amount of the Notes. As of the date hereof, 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 June 28, 2024