

Barings Global Investment Funds 2 plc
UK reporting fund status report to investors
Period of account ended 31 December 2025

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER "FUND DISTRIBUTIONS IN DISTRIBUTION RESPECT OF THE DATE" REPORTING PERIOD	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche A GBP Accumulating Shares	IE00BCBVP111	B0179-0001	01 January 2025	31 December 2025	USD	14.5028	30 June 2026	YES	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche A GBP Distribution Shares	IE00BCBVP228	B0179-0002	01 January 2025	31 December 2025	USD	0.5359	30 June 2026	YES	1.8411	14 April 2025	1.7635	15 July 2025	1.9016	14 October 2025	1.8090	15 January 2026
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Accumulating Shares	IE00BCBVP20	B0179-0003	01 January 2025	31 December 2025	USD	14.3897	30 June 2026	YES	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche B GBP Distribution Shares	IE00BCBVPD37	B0179-0004	01 January 2025	31 December 2025	USD	0.8393	30 June 2026	YES	1.9573	14 April 2025	1.8640	15 July 2025	2.0131	14 October 2025	1.9093	15 January 2026
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Accumulating Shares	IE00BCBVP58	B0179-0005	01 January 2025	31 December 2025	USD	14.3363	30 June 2026	YES	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche C GBP Distribution Shares	IE00BCBVPQ65	B0179-0006	01 January 2025	31 December 2025	USD	0.6925	30 June 2026	YES	2.0639	14 April 2025	1.9640	15 July 2025	2.1223	14 October 2025	2.0121	15 January 2026
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Accumulating Shares	IE00BCBVR042	B0179-0007	01 January 2025	31 December 2025	USD	13.8207	30 June 2026	YES	0.0000	N/A						
Barings Global Investment Funds 2 plc	Barings Global High Yield Credit Strategies Fund	Tranche D GBP Distribution Shares	IE00BCBVR158	B0179-0008	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	YES	1.8761	14 April 2025	1.7825	15 July 2025	1.9268	14 October 2025	1.8247	15 January 2026