

# Subsequent Dealing Form



## 1. SHAREHOLDER INFORMATION

Calamos Global Funds PLC  
 c/o RBC Investor Services Ireland Limited  
 4th Floor, One Georges Quay Plaza  
 Georges Quay  
 Dublin 2, Ireland

Attn: Shareholder Services  
 Fax: (353) 1 613 0401  
 Tel: (353) 1 440 6555  
 E-mail: dublin\_ta\_customer\_support@rbc.com

<input type="text"/> From <input type="text"/> Email <input type="text"/> Fax <input type="text"/> Tel	<input type="text"/> Registered Account Number <input type="text"/> Registered Account Name <input type="text"/> Registered Account Designation
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## 2. DEALING INSTRUCTIONS

I/We wish to  
 **subscribe** to the following Fund(s) (see Appendix A), in cash amounts or units as indicated:  
 **redeem** to the following Fund(s) (see Appendix A), in cash amounts or units as indicated:

SUB-FUND	CLASS OF SHARES / ISIN	CASH / UNITS (PLEASE CHECK ONE)	AMOUNT <sup>1,2a, 2b, 2c</sup> (PLEASE SEE NOTES)
<input type="text"/>	<input type="text"/>	Cash & Currency <input type="checkbox"/>	<input type="text"/>
	<input type="text"/>	Units <input type="checkbox"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	Cash & Currency <input type="checkbox"/>	<input type="text"/>
	<input type="text"/>	Units <input type="checkbox"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	Cash & Currency <input type="checkbox"/>	<input type="text"/>
	<input type="text"/>	Units <input type="checkbox"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	Cash & Currency <input type="checkbox"/>	<input type="text"/>
	<input type="text"/>	Units <input type="checkbox"/>	<input type="text"/>

## 3. AUTHORISED SIGNATORIES

NOTES  
<sup>1</sup> Please quote currency requested for subscriptions  
<sup>2a</sup> Please separate thousands using a comma (Example: Two Million USD= 2,000,000.00)  
<sup>2b</sup> Please separate decimals from whole numbers using a decimal point (Example: Units 48.5678)  
<sup>2c</sup> Cash to 2 decimal places only and units to 4 decimal places maximum (Example: USD 2,000,000.00 or units 48.1234)  
<sup>3</sup> For UK investors, please denote whether an investment in Class I Shares is being made for UK advised business for purposes of the UK Retail Distribution Review ("RDR")

I/We hereby acknowledge and agree that the latest version of the Key Investor Information Document for each Share Class is available on www.calamos.com/global and that I/We have read the latest version of the Key Investor Information Document in good time prior to making any subsequent application for Shares in a Fund. I/We hereby confirm that in the case where this subscription is being made on behalf of an Underlying Investor, I/We have reviewed the latest version of the Key Investor Information Document with the Underlying Investor in good time prior to making any subsequent application for Shares in a Fund. I/We hereby confirm that the Underlying Investor is aware that the latest version of the Key Investor Information Document is available on www.calamos.com/global and has read the latest version of the Key Investor Information Document.

<input type="text"/>	<input type="text"/>
Print Name	Title
<input checked="" type="checkbox"/>	
Signature	
<input type="text"/>	<input type="text"/>
Print Name	Title
<input checked="" type="checkbox"/>	
Signature	

## Calamos Global Funds, PLC — Sub-Funds

## 4. APPENDIX A

FUND NAME	CLASS	CURRENCY	DISTRIBUTION	ISIN
Calamos Emerging Markets Fund	A	EUR	Accumulating	IE00B4PMH305
Calamos Emerging Markets Fund	A	EUR	Distributing	IE00B7XN3P07
Calamos Emerging Markets Fund	A	GBP	Accumulating	IE00B44K9R30
Calamos Emerging Markets Fund	A	GBP	Distributing	IE00B89SVQ30
Calamos Emerging Markets Fund	A	USD	Accumulating	IE00B4QR1M12
Calamos Emerging Markets Fund	A	USD	Distributing	IE00B7W85C74
Calamos Emerging Markets Fund	C	EUR	Accumulating	IE00B5521K22
Calamos Emerging Markets Fund	C	EUR	Distributing	IE00B6Y9WS65
Calamos Emerging Markets Fund	C	GBP	Accumulating	IE00B53GQV28
Calamos Emerging Markets Fund	C	GBP	Distributing	IE00B7T7Y756
Calamos Emerging Markets Fund	C	USD	Accumulating	IE00B537DN67
Calamos Emerging Markets Fund	C	USD	Distributing	IE00B7XT0B37
Calamos Emerging Markets Fund	I	CHF	Accumulating	IE00BKRVKM74
Calamos Emerging Markets Fund	I	CHF	Distributing	IE00BKRVKL67
Calamos Emerging Markets Fund	I	EUR	Accumulating	IE00B4X95392
Calamos Emerging Markets Fund	I	EUR	Distributing	IE00B8B2WK49
Calamos Emerging Markets Fund	I	GBP	Accumulating	IE00B58B4H44
Calamos Emerging Markets Fund	I	GBP	Distributing	IE00B89RPP71
Calamos Emerging Markets Fund	I	USD	Accumulating	IE00B52B2V09
Calamos Emerging Markets Fund	I	USD	Distributing	IE00B7XLGN38
Calamos Emerging Markets Fund	X	CHF	Accumulating	IE00BKRVKP06
Calamos Emerging Markets Fund	X	CHF	Distributing	IE00BKRVKN81
Calamos Emerging Markets Fund	X	EUR	Accumulating	IE00B55X4Q99
Calamos Emerging Markets Fund	X	EUR	Distributing	IE00B4VJZV91
Calamos Emerging Markets Fund	X	GBP	Accumulating	IE00B7337926
Calamos Emerging Markets Fund	X	GBP	Distributing	IE00B7YF3Z58
Calamos Emerging Markets Fund	X	USD	Accumulating	IE00B53B1341
Calamos Emerging Markets Fund	X	USD	Distributing	IE00B7WH7P15
Calamos Emerging Markets Fund	Z	CHF	Accumulating	IE00BKRVKY96
Calamos Emerging Markets Fund	Z	CHF	Distributing	IE00BKRVKX89
Calamos Emerging Markets Fund	Z	EUR	Accumulating	IE00BKRVKT44
Calamos Emerging Markets Fund	Z	EUR	Distributing	IE00BKRVKS37
Calamos Emerging Markets Fund	Z	GBP	Accumulating	IE00BKRVKW72
Calamos Emerging Markets Fund	Z	GBP	Distributing	IE00BKRVKV65
Calamos Emerging Markets Fund	Z	USD	Accumulating	IE00BKRVKR20
Calamos Emerging Markets Fund	Z	USD	Distributing	IE00BKRVKQ13
Calamos Global Convertible Fund	A	EUR	Accumulating	IE00B28VTW35
Calamos Global Convertible Fund	A	EUR	Distributing	IE00B296V579
Calamos Global Convertible Fund	A	GBP	Accumulating	IE00B3MFX425
Calamos Global Convertible Fund	A	GBP	Distributing	IE00B64NC334
Calamos Global Convertible Fund	A	USD	Accumulating	IE00B28VTV28
Calamos Global Convertible Fund	A	USD	Distributing	IE00B296VQ55
Calamos Global Convertible Fund	C	EUR	Accumulating	IE00B296VZ47
Calamos Global Convertible Fund	C	EUR	Distributing	IE00B296VY30
Calamos Global Convertible Fund	C	GBP	Accumulating	IE00B64H1615
Calamos Global Convertible Fund	C	GBP	Distributing	IE00B66DJJ62
Calamos Global Convertible Fund	C	USD	Accumulating	IE00B296VX23
Calamos Global Convertible Fund	C	USD	Distributing	IE00B296VW16
Calamos Global Convertible Fund	I	CHF	Accumulating	IE00BKRVJ758
Calamos Global Convertible Fund	I	CHF	Distributing	IE00BKRVJ642
Calamos Global Convertible Fund	I	EUR	Accumulating	IE00B296W404
Calamos Global Convertible Fund	I	EUR	Distributing	IE00B296W396
Calamos Global Convertible Fund	I	GBP	Accumulating	IE00B66CN792
Calamos Global Convertible Fund	I	GBP	Distributing	IE00B66DP100
Calamos Global Convertible Fund	I	USD	Accumulating	IE00B296W289
Calamos Global Convertible Fund	I	USD	Distributing	IE00B296W172
Calamos Global Convertible Fund	X	CHF	Accumulating	IE00BKRVJ972

## Calamos Global Funds, PLC — Sub-Funds

4. APPENDIX A  
(CONTINUED)

FUND NAME	CLASS	CURRENCY	DISTRIBUTION	ISIN
Calamos Global Convertible Fund	X	CHF	Distributing	IE00BKRJVJ865
Calamos Global Convertible Fund	X	EUR	Accumulating	IE00B7YQX142
Calamos Global Convertible Fund	X	EUR	Distributing	IE00B4NMPJ45
Calamos Global Convertible Fund	X	GBP	Accumulating	IE00B73B1164
Calamos Global Convertible Fund	X	GBP	Distributing	IE00B7YFS053
Calamos Global Convertible Fund	X	USD	Accumulating	IE00B296W735
Calamos Global Convertible Fund	X	USD	Distributing	IE00B296W628
Calamos Global Convertible Fund	Z	CHF	Accumulating	IE00BKRJVJ72
Calamos Global Convertible Fund	Z	CHF	Distributing	IE00BKRVIK87
Calamos Global Convertible Fund	Z	EUR	Accumulating	IE00BKRVD11
Calamos Global Convertible Fund	Z	EUR	Distributing	IE00BKRVIJF35
Calamos Global Convertible Fund	Z	GBP	Accumulating	IE00BKRVIJH58
Calamos Global Convertible Fund	Z	GBP	Distributing	IE00BKRVIJG42
Calamos Global Convertible Fund	Z	USD	Accumulating	IE00BKRVIJC04
Calamos Global Convertible Fund	Z	USD	Distributing	IE00BKRVIJB96
Calamos Global Equity Fund	A	EUR	Accumulating	IE00B28VTY58
Calamos Global Equity Fund	A	EUR	Distributing	IE00B296W958
Calamos Global Equity Fund	A	GBP	Accumulating	IE00B3N28K95
Calamos Global Equity Fund	A	GBP	Distributing	IE00B64LJ259
Calamos Global Equity Fund	A	USD	Accumulating	IE00B28VTX42
Calamos Global Equity Fund	A	USD	Distributing	IE00B296W842
Calamos Global Equity Fund	C	EUR	Accumulating	IE00B296WF16
Calamos Global Equity Fund	C	EUR	Distributing	IE00B296WD91
Calamos Global Equity Fund	C	GBP	Accumulating	IE00B64PVH66
Calamos Global Equity Fund	C	GBP	Distributing	IE00B656PZ49
Calamos Global Equity Fund	C	USD	Accumulating	IE00B296WC84
Calamos Global Equity Fund	C	USD	Distributing	IE00B296WB77
Calamos Global Equity Fund	I	CHF	Accumulating	IE00BKRVIJM02
Calamos Global Equity Fund	I	CHF	Distributing	IE00BKRVIJL94
Calamos Global Equity Fund	I	EUR	Accumulating	IE00B296WL75
Calamos Global Equity Fund	I	EUR	Distributing	IE00B296WK68
Calamos Global Equity Fund	I	GBP	Accumulating	IE00B60C8T24
Calamos Global Equity Fund	I	GBP	Distributing	IE00B651DT95
Calamos Global Equity Fund	I	USD	Accumulating	IE00B296WH30
Calamos Global Equity Fund	I	USD	Distributing	IE00B296WG23
Calamos Global Equity Fund	X	CHF	Accumulating	IE00BKRVIJP33
Calamos Global Equity Fund	X	CHF	Distributing	IE00BKRVIJN19
Calamos Global Equity Fund	X	EUR	Accumulating	IE00B735GT19
Calamos Global Equity Fund	X	EUR	Distributing	IE00B719HD65
Calamos Global Equity Fund	X	GBP	Accumulating	IE00B5VWVB75
Calamos Global Equity Fund	X	GBP	Distributing	IE00B7BYMV49
Calamos Global Equity Fund	X	USD	Accumulating	IE00B296WN99
Calamos Global Equity Fund	X	USD	Distributing	IE00B296WM82
Calamos Global Equity Fund	Z	CHF	Accumulating	IE00BKRVIJY24
Calamos Global Equity Fund	Z	CHF	Distributing	IE00BKRVIJX17
Calamos Global Equity Fund	Z	EUR	Accumulating	IE00BKRVIJT70
Calamos Global Equity Fund	Z	EUR	Distributing	IE00BKRVIJS63
Calamos Global Equity Fund	Z	GBP	Accumulating	IE00BKRVIJW00
Calamos Global Equity Fund	Z	GBP	Distributing	IE00BKRVIJV92
Calamos Global Equity Fund	Z	USD	Accumulating	IE00BKRVIJQ40
Calamos Global Equity Fund	Z	USD	Distributing	IE00BKRVIJR56
Calamos High Income Opportunities Fund	A	CHF	Accumulating	
Calamos High Income Opportunities Fund	A	CHF	Distributing	IE00BDRVVK31
Calamos High Income Opportunities Fund	A	EUR	Accumulating	
Calamos High Income Opportunities Fund	A	EUR	Distributing	IE00BDRVVH02
Calamos High Income Opportunities Fund	A	GBP	Accumulating	
Calamos High Income Opportunities Fund	A	GBP	Distributing	IE00BDRVVJ26

## Calamos Global Funds, PLC — Sub-Funds

4. APPENDIX A  
(CONTINUED)

FUND NAME	CLASS	CURRENCY	DISTRIBUTION	ISIN
Calamos High Income Opportunities Fund	A	USD	Accumulating	
Calamos High Income Opportunities Fund	A	USD	Distributing	IE00BDRVVG94
Calamos High Income Opportunities Fund	I	CHF	Accumulating	
Calamos High Income Opportunities Fund	I	CHF	Distributing	IE00BDRVVP85
Calamos High Income Opportunities Fund	I	EUR	Accumulating	
Calamos High Income Opportunities Fund	I	EUR	Distributing	IE00BDRVVM54
Calamos High Income Opportunities Fund	I	GBP	Accumulating	
Calamos High Income Opportunities Fund	I	GBP	Distributing	IE00BDRVVN61
Calamos High Income Opportunities Fund	I	USD	Accumulating	
Calamos High Income Opportunities Fund	I	USD	Distributing	IE00BDRVVL48
Calamos High Income Opportunities Fund	X	CHF	Accumulating	
Calamos High Income Opportunities Fund	X	CHF	Distributing	IE00BDRVVT24
Calamos High Income Opportunities Fund	X	EUR	Accumulating	
Calamos High Income Opportunities Fund	X	EUR	Distributing	IE00BDRVVR00
Calamos High Income Opportunities Fund	X	GBP	Accumulating	
Calamos High Income Opportunities Fund	X	GBP	Distributing	IE00BDRVVS17
Calamos High Income Opportunities Fund	X	USD	Accumulating	
Calamos High Income Opportunities Fund	X	USD	Distributing	IE00BDRVVQ92
Calamos High Income Opportunities Fund	Z	CHF	Accumulating	
Calamos High Income Opportunities Fund	Z	CHF	Distributing	
Calamos High Income Opportunities Fund	Z	EUR	Accumulating	
Calamos High Income Opportunities Fund	Z	EUR	Distributing	
Calamos High Income Opportunities Fund	Z	GBP	Accumulating	
Calamos High Income Opportunities Fund	Z	GBP	Distributing	IE00BDRVVV46
Calamos High Income Opportunities Fund	Z	USD	Accumulating	
Calamos High Income Opportunities Fund	Z	USD	Distributing	
Calamos Income Bond Fund	A	CHF	Accumulating	
Calamos Income Bond Fund	A	CHF	Distributing	IE00BDRVSR96
Calamos Income Bond Fund	A	EUR	Accumulating	
Calamos Income Bond Fund	A	EUR	Distributing	IE00BDRVSP72
Calamos Income Bond Fund	A	GBP	Accumulating	
Calamos Income Bond Fund	A	GBP	Distributing	IE00BDRVSQ89
Calamos Income Bond Fund	A	USD	Accumulating	
Calamos Income Bond Fund	A	USD	Distributing	IE00BDRVSN58
Calamos Income Bond Fund	I	CHF	Accumulating	
Calamos Income Bond Fund	I	CHF	Distributing	IE00BDRVSW40
Calamos Income Bond Fund	I	EUR	Accumulating	
Calamos Income Bond Fund	I	EUR	Distributing	IE00BDRVST11
Calamos Income Bond Fund	I	GBP	Accumulating	
Calamos Income Bond Fund	I	GBP	Distributing	IE00BDRVSV33
Calamos Income Bond Fund	I	USD	Accumulating	
Calamos Income Bond Fund	I	USD	Distributing	IE00BDRVSS04
Calamos Income Bond Fund	X	CHF	Accumulating	
Calamos Income Bond Fund	X	CHF	Distributing	IE00BDRVT091
Calamos Income Bond Fund	X	EUR	Accumulating	
Calamos Income Bond Fund	X	EUR	Distributing	IE00BDRVSY63
Calamos Income Bond Fund	X	GBP	Accumulating	
Calamos Income Bond Fund	X	GBP	Distributing	IE00BDRVSZ70
Calamos Income Bond Fund	X	USD	Accumulating	
Calamos Income Bond Fund	X	USD	Distributing	IE00BDRVSX56
Calamos Income Bond Fund	Z	CHF	Accumulating	
Calamos Income Bond Fund	Z	CHF	Distributing	
Calamos Income Bond Fund	Z	EUR	Accumulating	
Calamos Income Bond Fund	Z	EUR	Distributing	
Calamos Income Bond Fund	Z	GBP	Accumulating	
Calamos Income Bond Fund	Z	GBP	Distributing	IE00BDRVT109
Calamos Income Bond Fund	Z	USD	Accumulating	
Calamos Income Bond Fund	Z	USD	Distributing	

## Calamos Global Funds, PLC — Sub-Funds

4. APPENDIX A  
(CONTINUED)

FUND NAME	CLASS	CURRENCY	DISTRIBUTION	ISIN
Calamos Intermediate-Term Bond Fund	A	CHF	Accumulating	
Calamos Intermediate-Term Bond Fund	A	CHF	Distributing	IE00BDRVZ46
Calamos Intermediate-Term Bond Fund	A	EUR	Accumulating	
Calamos Intermediate-Term Bond Fund	A	EUR	Distributing	IE00BDRVX22
Calamos Intermediate-Term Bond Fund	A	GBP	Accumulating	
Calamos Intermediate-Term Bond Fund	A	GBP	Distributing	IE00BDRVY39
Calamos Intermediate-Term Bond Fund	A	USD	Accumulating	
Calamos Intermediate-Term Bond Fund	A	USD	Distributing	IE00BDRVW15
Calamos Intermediate-Term Bond Fund	I	CHF	Accumulating	
Calamos Intermediate-Term Bond Fund	I	CHF	Distributing	IE00BDRVV360
Calamos Intermediate-Term Bond Fund	I	EUR	Accumulating	
Calamos Intermediate-Term Bond Fund	I	EUR	Distributing	IE00BDRVV147
Calamos Intermediate-Term Bond Fund	I	GBP	Accumulating	
Calamos Intermediate-Term Bond Fund	I	GBP	Distributing	IE00BDRVV253
Calamos Intermediate-Term Bond Fund	I	USD	Accumulating	
Calamos Intermediate-Term Bond Fund	I	USD	Distributing	IE00BDRVV030
Calamos Intermediate-Term Bond Fund	X	CHF	Accumulating	
Calamos Intermediate-Term Bond Fund	X	CHF	Distributing	IE00BDRVV709
Calamos Intermediate-Term Bond Fund	X	EUR	Accumulating	
Calamos Intermediate-Term Bond Fund	X	EUR	Distributing	IE00BDRVV584
Calamos Intermediate-Term Bond Fund	X	GBP	Accumulating	
Calamos Intermediate-Term Bond Fund	X	GBP	Distributing	IE00BDRVV691
Calamos Intermediate-Term Bond Fund	X	USD	Accumulating	
Calamos Intermediate-Term Bond Fund	X	USD	Distributing	IE00BDRVV477
Calamos Intermediate-Term Bond Fund	Z	CHF	Accumulating	
Calamos Intermediate-Term Bond Fund	Z	CHF	Distributing	
Calamos Intermediate-Term Bond Fund	Z	EUR	Accumulating	
Calamos Intermediate-Term Bond Fund	Z	EUR	Distributing	
Calamos Intermediate-Term Bond Fund	Z	GBP	Accumulating	
Calamos Intermediate-Term Bond Fund	Z	GBP	Distributing	IE00BDRVV816
Calamos Intermediate-Term Bond Fund	Z	USD	Accumulating	
Calamos Intermediate-Term Bond Fund	Z	USD	Distributing	
Calamos Short-Term Bond Fund	A	CHF	Accumulating	
Calamos Short-Term Bond Fund	A	CHF	Distributing	IE00BDRV877
Calamos Short-Term Bond Fund	A	EUR	Accumulating	
Calamos Short-Term Bond Fund	A	EUR	Distributing	IE00BDRV653
Calamos Short-Term Bond Fund	A	GBP	Accumulating	
Calamos Short-Term Bond Fund	A	GBP	Distributing	IE00BDRV760
Calamos Short-Term Bond Fund	A	USD	Accumulating	
Calamos Short-Term Bond Fund	A	USD	Distributing	IE00BDRV547
Calamos Short-Term Bond Fund	I	CHF	Accumulating	
Calamos Short-Term Bond Fund	I	CHF	Distributing	IE00BDRVTD26
Calamos Short-Term Bond Fund	I	EUR	Accumulating	
Calamos Short-Term Bond Fund	I	EUR	Distributing	IE00BDRV802
Calamos Short-Term Bond Fund	I	GBP	Accumulating	
Calamos Short-Term Bond Fund	I	GBP	Distributing	IE00BDRVTC19
Calamos Short-Term Bond Fund	I	USD	Accumulating	
Calamos Short-Term Bond Fund	I	USD	Distributing	IE00BDRV984
Calamos Short-Term Bond Fund	X	CHF	Accumulating	
Calamos Short-Term Bond Fund	X	CHF	Distributing	IE00BDRVJ87
Calamos Short-Term Bond Fund	X	EUR	Accumulating	
Calamos Short-Term Bond Fund	X	EUR	Distributing	IE00BDRV656
Calamos Short-Term Bond Fund	X	GBP	Accumulating	
Calamos Short-Term Bond Fund	X	GBP	Distributing	IE00BDRVTH63
Calamos Short-Term Bond Fund	X	USD	Accumulating	
Calamos Short-Term Bond Fund	X	USD	Distributing	IE00BDRVTF40
Calamos Short-Term Bond Fund	Z	CHF	Accumulating	
Calamos Short-Term Bond Fund	Z	CHF	Distributing	

## Calamos Global Funds, PLC — Sub-Funds

4. APPENDIX A  
(CONTINUED)

FUND NAME	CLASS	CURRENCY	DISTRIBUTION	ISIN
Calamos Short-Term Bond Fund	Z	EUR	Accumulating	
Calamos Short-Term Bond Fund	Z	EUR	Distributing	
Calamos Short-Term Bond Fund	Z	GBP	Accumulating	
Calamos Short-Term Bond Fund	Z	GBP	Distributing	IE00BDRVTK92
Calamos Short-Term Bond Fund	Z	USD	Accumulating	
Calamos Short-Term Bond Fund	Z	USD	Distributing	

5. APPENDIX B  
SETTLEMENT  
INSTRUCTIONS  
FOR SUBSCRIPTIONS

Payment of the Subscription Price should be made (by SWIFT MT103 telegraphic transfer or, for bank-to-bank payments, please use MT202) to:

## USD

Intermediary Bank	Bank of America N.A., New York
Swift Code	BOFAUS3N
Beneficiary Bank	RBC Investor Services Bank SA, Luxembourg
SWIFT	FETALULL
Final Beneficiary	CALAMOS GLOBAL FUNDS PLC COLL ACC
IBAN Number	LU263417720023153500
Ref	Fund name, ISIN, and Investor Name

## GBP

Intermediary Bank	Bank of America N.A., London
Swift Code	BOFAGB22
Beneficiary Bank	RBC Investor Services Bank SA Luxembourg
SWIFT	FETALULL
Final Beneficiary	CALAMOS GLOBAL FUNDS PLC COLL ACC
IBAN Number	LU213415720023156600
Ref	Fund name, ISIN, and Investor Name

## EUR

Intermediary Bank	Bank of America N.A., London**
Swift Code	BOFAGB22**
Beneficiary Bank	RBC Investor Services Bank SA Luxembourg
SWIFT	FETALULL
Final Beneficiary	CALAMOS GLOBAL FUNDS PLC COLL ACC
IBAN Number	LU573413720023154500
Ref	Fund name, ISIN, and Investor Name

## CHF

Intermediary Bank	Bank of America
Swift Code	BOFAGB3SSWI
Beneficiary Bank	RBC Investor Services Bank SA Luxembourg
SWIFT	FETALULL
Final Beneficiary	CALAMOS GLOBAL FUNDS CHF Subscription Account
IBAN Number	LU593410720023158300
Ref	Fund name, ISIN, Investor Name, and trade confirmation number

**\*\* NOTE for EUR Payments:** In order to benefit as much as possible from local clearing, it is recommended that you route your payment via one of the following of our Bank of America EUR correspondent banks. Should Bank of America not have a branch in your country, please use Bank of America London (BOFAGB22) as your EUR cash correspondent.

## CODE SWIFT

BOFAGB22	Bank of America London
BOFAFRPP	Bank of America Paris
BOFADEFX	Bank of America Frankfurt
BOFAIT2X	Bank of America Milan

## CODE SWIFT

BOFAES2X	Bank of America Madrid
BOFABE3X	Bank of America Antwerp
BOFAIE3X	Bank of America Dublin
BOFANLNX	Bank of America Amsterdam

**CALAMOS**<sup>®</sup>  
INVESTMENTS

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