

Calamos Global Funds PLC

2020 Capital Gains

CALAMOS[®]

INVESTMENTS

Dividends were declared on September 23, 2020, for the Calamos Global Funds PLC as follows:

CALAMOS GLOBAL FUNDS PLC	SHARE CLASS	ISIN	CUSIP	CURRENCY	CAPITAL GAINS \$	REINVEST NAV \$
CALAMOS GLOBAL CONVERTIBLE FUND						
150	Class A U.S. Distributing	IE00B296VQ55	G17716385	USD	0.52982	12.11
156	Class C U.S. Distributing	IE00B296VW16	G17716401	USD	0.75045	12.30
162	Class I U.S. Distributing	IE00B296W172	G17716427	USD	0.98171	14.95

The record date is September 22, 2020. The ex-dividend and reinvestment dates are September 23, 2020. The pay date is September 29, 2020.

This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, accounting, legal or tax advice. Calamos Global Convertible Fund is a sub-fund of Calamos

Global Funds PLC, an investment company with variable capital incorporated with limited liability in Ireland (registered number 444463), and is authorised and regulated by the Irish Financial Regulator as an Undertaking for Collective Investment in Transferable Securities ("UCITS"). The Fund is registered for public offer and sale in the following jurisdictions: Austria, Belgium, Cyprus, France, Germany, Greece, Hong Kong, Luxembourg, Netherlands, Spain, Switzerland and the United Kingdom. In addition, the Fund is registered for institutional sales in Italy and as a "Restricted Scheme" for purposes of the private placement regime in Singapore. The Company is a recognised scheme in the U.K. for the purposes of the Financial Services and Markets Act 2000, but is not authorised under such Act and therefore investors will not be entitled to compensation under the U.K. Financial Services Compensation Scheme. Calamos Investments LLP, is authorised and regulated by the Financial Conduct Authority, and is the distributor of the Calamos Global Funds PLC.

The Fund is offered solely to non-U.S. investors under the terms and conditions of the fund's current prospectus. The prospectus contains important information about the Fund and should be read carefully before investing. A copy of the full prospectus and applicable Key Investor Information Document (KIID) for the Fund may be obtained by visiting www.calamos.com/global, or by contacting the local Paying Agent listed by jurisdiction at www.calamos.com/global, or through the fund's Transfer Agent, RBC Investor Services Ireland Limited.

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