

2 July 2026

ALLIANZ TECHNOLOGY TRUST PLC

Legal Entity Identifier: 549300OMDPMJU23SSH75

Closed period

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its half yearly financial results for the six months ended 30 June 2026 has been, and will continue to be, notified to the London Stock Exchange via a regulatory information service. Therefore, the Company is not prohibited from dealing in its own securities.

The closed period will last until the half yearly financial results in respect of the six months ended 30 June 2026 are published.

If in the period leading up to the announcement of the half yearly financial results the Directors of the Company come into the possession of any inside information, this will be notified to the London Stock Exchange without delay and before any such transactions are undertaken.

For further information please contact:

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Allianz Global Investors

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