THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. If you are in any doubt about the contents of this document or the action you should take, you are recommended to seek your own independent financial advice immediately from your stockbroker, solicitor, accountant, bank manager or other independent financial adviser duly authorised under the Financial Services and Markets Act 2000 (as amended) if you are resident in the United Kingdom or, if you are resident outside of the United Kingdom, from another appropriately authorised independent financial adviser.

If you have sold or otherwise transferred all of your Shares in Allianz Technology Trust PLC (the "Company"), please forward this document (but not any personalised Form of Proxy), as soon as possible, to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for onward delivery to the purchaser or transferee. However, this document and the accompanying Form of Proxy should not be forwarded, in whole or in part, directly or indirectly, in, into or from any jurisdiction in respect of which such act would constitute a violation of the relevant laws or regulations of such jurisdiction.

ALLIANZ TECHNOLOGY TRUST PLC

(Incorporated in England and Wales with registered number 03117355)
(Registered as an investment company under section 833 of the Companies Act 2006)

Notice of General Meeting

Renewal of the Company's authority to buy back Shares

Notice of the general meeting of the Company to be held at 10.00 a.m. on Wednesday, 16 December 2026 at 199 Bishopsgate, London EC2M 3TY (the "**General Meeting**") is set out at the end of this document.

Shareholders are strongly encouraged to vote by using the enclosed Form of Proxy or by voting online. If you do not hold your Shares directly you are encouraged to arrange for your nominee / investment platform provider to vote on your behalf. If your investment platform provider has provided separate instructions on how votes should be submitted and provided a deadline for receipt of such instructions, please note those instructions and be aware that such deadline is likely to be earlier than the time and date for receipt of proxy appointments noted in this document.

A Form of Proxy for use in connection with the General Meeting is enclosed. To be valid for use at the General Meeting, the Form of Proxy must be completed, signed and returned in accordance with the instructions printed thereon so as to be received by the Company's registrar, MUFG Corporate Markets (the "**Registrar**"), at PXS 1, Central Square, 29 Wellington Street, Leeds, LS1 4DL as soon as possible and, in any event, by no later than 10.00 a.m. on Monday, 14 December 2026.

Alternatively, you may appoint a proxy or proxies electronically by using the Investor Centre app or visiting https://uk.investorcentre.mpms.mufg.com/ and following the instructions. Proxies submitted electronically must be transmitted so as to be received by the Registrar as soon as possible and, in any event, by no later than 10.00 a.m. on Monday, 14 December 2026.

Shareholders who hold their Shares in uncertificated form (that is, in CREST) may vote using the CREST electronic voting service in accordance with the procedure set out in the CREST Manual (please also refer to the accompanying notes to the Notice of General Meeting set out at the end of this document). In addition, institutional investors may be able to appoint a proxy electronically via the Proxymity platform. Proxies submitted via a designated voting platform (such as CREST or Proxymity) for the General Meeting must be transmitted so as to be received by the Registrar as soon as possible and, in any event, by no later than 10.00 a.m. on Monday, 14 December 2026.

This document should be read as a whole and your attention is drawn, in particular, to the section titled "Action to be taken" on page 3 of this document.

Defined terms used in this document are set out on pages 5 and 6 of this document.

19 November 2026

LETTER FROM THE CHAIRMAN

ALLIANZ TECHNOLOGY TRUST PLC

(Incorporated in England and Wales with registered number 03117355)
(Registered as an investment company under section 833 of the Companies Act 2006)

Directors:

Timothy Scholefield (Chairman)
Ekaterina Thomson
Neeta Patel CBE
Simon Davis
Lucy Costa Duarte

Registered Office:

199 Bishopsgate
London, EC2M 3TY

19 November 2026

Notice of General Meeting

Renewal of the Company's authority to buy back Shares

1. INTRODUCTION

I am writing to you in connection with a proposal recommended by the Board to renew the Company's authority to make market purchases of its Shares (the "**Proposal**").

2. BACKGROUND TO, AND REASONS FOR, RENEWAL OF THE COMPANY'S BUYBACK AUTHORITY

Against a backdrop of sustained market volatility and persistent discounts across the UK closed-ended funds sector, the Company has continued to be active in buying back Shares. Beyond sales and marketing efforts to encourage demand, a key mechanism by which the Board can exert some influence on the discount to net asset value ("**NAV**") at which the Shares trade is by buying back the Company's Shares. The Board's policy in respect of buybacks is that it will consider buying back Shares when the discount to NAV is consistently over seven per cent. and the Board judges it appropriate to do so given the prevailing market backdrop.

The benefits to Shareholders of buying back shares can include:

- reduction in the volatility of the Company's Share price discount;
- reduction in the absolute level of the discount through addressing any supply or demand imbalance in the market for the Shares;
- improvement in the short-term liquidity of the Shares, affording Shareholders greater opportunity to trade in Shares at a time of their choosing, and
- accretion to the NAV per Share for the benefit of continuing Shareholders.

The Board will only proceed with the purchase of Shares when the action is deemed to be in the best interests of Shareholders.

At the Company's annual general meeting held on 23 April 2026 (the "**2026 AGM**"), Shareholders granted the Directors the authority to buy back up to 51,783,355 Shares (the "**Existing Authority**"), representing approximately 14.99 per cent. of the Company's issued Share capital (excluding Shares held in treasury) as at the date of the 2026 AGM. In the period from the 2026 AGM to 16 November 2026 (being the latest practicable date prior to the date of this document), the Company has bought back 30,448,723 Shares into treasury, representing approximately 59 per cent. of the Existing Authority. The accretive benefit to the Company's NAV (as at close of business on 16 November 2026) as a result of these buybacks is estimated to be approximately 0.7 per cent. of NAV, net of expenses. As at close of business on 16 November 2026, the Company's remaining buyback authority permitted the repurchase of up to a further 21,334,633 Shares (representing approximately 6.8 per cent. of the Company's issued Share capital (excluding Shares held in treasury) as at the same date).

If recent levels of buyback activity continue, the Board expects that the Existing Authority may be fully utilised ahead of the next AGM expected to be in April 2027 (the "**2027 AGM**") and considers it prudent to avoid any interruption to its ability to implement its Share buyback policy. The Board believes that a renewal of the Company's buyback authority prior to the 2027 AGM is in the best interests of the Company and its Shareholders as a whole. Accordingly, the Board is proposing to convene a General Meeting in order to seek the authority of the Shareholders to renew the Company's authority to make market purchases of Ordinary Shares.

Shares which are purchased under the buyback authority may be held by the Company in treasury or cancelled. Treasury shares can be reissued to the market at a later date at a premium to the cum-income NAV per Share.

3. THE RESOLUTION

The Resolution seeks authority for the Company, in substitution for the remainder of the Existing Authority, to repurchase up to 47,219,091 Shares (or if less, 14.99 per cent. of the number of Shares in issue (excluding Shares held in treasury) immediately prior to the passing of the Resolution).

The Resolution authorises the Company to make market purchases of Shares for a maximum price not greater than the higher of: (i) five per cent. above the average of the middle market quotations for a Share as derived from the Daily Official List of the London Stock Exchange for the five Business Days immediately preceding the day on which the purchase is made; and (ii) the higher of the price of the last independent trade of a Share and the highest current independent bid for such a Share on the London Stock Exchange at the time the purchase is carried out. The minimum price (exclusive of expenses) which may be paid for a Share pursuant to the Resolution would be 2.5 pence (being the nominal value of each Share).

The authority granted by the Resolution will expire at the conclusion of the 2027 AGM. The Board intends to seek renewed Share issuance and buyback authorities at the 2027 AGM.

The Resolution will be proposed as a special resolution and will therefore require not less than 75 per cent. of the votes cast in respect of it, whether in person or by proxy, to be voted in favour in order to be passed at the General Meeting.

If the Resolution is passed, the Company intends to use the authority granted to retain the option of repurchasing Shares for cash when it is in the best interests of Shareholders as a whole to do so. Shares repurchased under this authority may be cancelled or held in treasury for potential re-sale at a premium to the NAV per Share, where this is considered to be in Shareholders' best interests.

4. THE GENERAL MEETING

The notice convening the General Meeting at which Shareholders will be asked to consider and, if thought fit, approve the Resolution to renew the Company's buyback authority is set out at the end of this document. The General Meeting is to be held at 10.00 a.m. on Wednesday, 16 December 2026 at 199 Bishopsgate, London EC2M 3TY.

All Shareholders that are on the register of members of the Company at the voting record time (being 6.00 p.m. on Monday, 14 December 2026) will be entitled to attend, speak and vote at the General Meeting. The vote will be held on a poll. In accordance with the Company's articles of association, all Shareholders that are entitled to vote and are present in person, by proxy or by corporate representative at the General Meeting upon a poll will have one vote in respect of every Share held or represented by them.

5. ACTION TO BE TAKEN

All Shareholders are encouraged to vote in favour of the Resolution to be proposed at the General Meeting or, if their Shares are not held directly, to arrange for their nominee to vote on their behalf (which for some investors may be via their investment platform provider).

Shareholders are requested to complete and return proxy appointments to the Registrar by one of the following means:

(i) by completing and signing the Form of Proxy for use in relation to the General Meeting, in accordance with the instructions printed thereon and returning it by post, by courier or (during normal business hours only) by hand; or

(ii) by using the Investor Centre app or logging on to https://uk.investorcentre.mpms.mufg.com/ and following the instructions; or

(iii) if you are an institutional investor, you may be able to appoint a proxy electronically via the Proxymity platform; or

(iv) in the case of CREST members, by utilising the CREST electronic proxy appointment service in accordance with the procedures set out in the notes to the Notice of General Meeting.

In each case, to be valid a proxy appointment must be completed in accordance with the instructions accompanying it and transmitted so as to be received by the Registrar as soon as possible and, in any event, by no later than 10.00 a.m. on Monday, 14 December 2026.

The completion and return of the Form of Proxy, or the online submission of a proxy appointment for the General Meeting, will not prevent a Shareholder from attending and voting in person at the General Meeting.

6. RECOMMENDATION

The Directors consider the passing of the Resolution to be in the best interests of the Company and its Shareholders as a whole. Accordingly, the Directors recommend unanimously that Shareholders vote in favour of the Resolution.

The Directors intend to vote in favour of the Resolution in respect of their own beneficial holdings of Shares, amounting to 80,447 Shares, representing approximately 0.03 per cent. of the issued Share capital of the Company (excluding Shares held in treasury) as at 16 November 2026.

Yours faithfully

Timothy Scholefield
Chairman

DEFINITIONS

The following definitions apply throughout this document unless the context requires otherwise.

2026 AGM	the annual general meeting of the Company held on 23 April 2026 at Stationers' Hall, Ave Maria Lane, London, EC4M 7DD
2027 AGM	the annual general meeting of the Company to be held in 2027
Board	the board of Directors
Business Day	any day of the year (excluding Saturdays and Sundays) on which banks are open for normal banking business in the City of London
Company	Allianz Technology Trust PLC, a public limited company incorporated in England and Wales with registered number 03117355 and having its registered office at 199 Bishopsgate, London, EC2M 3TY
CREST	the system for the paperless settlement of trades in securities and the holding of uncertificated securities operated by Euroclear in accordance with the Uncertificated Securities Regulations 2001
CREST Manual	the document titled "CREST Reference Manual" issued by Euroclear, as amended from time to time
Daily Official List	the Daily Official List published by the London Stock Exchange
Directors	the directors of the Company from time to time
Euroclear	Euroclear UK & International Limited, a private limited company incorporated in England and Wales with registered number 02878738 and having its registered office at 63 Coleman Street, London EC2R 5BB
Existing Authority	has the meaning given to it on page 2 of this document
Form of Proxy	the form of proxy for use by Shareholders at the General Meeting
General Meeting	the general meeting of the Company to be held at 10.00 a.m. on Wednesday, 16 December 2026 at 199 Bishopsgate, London EC2M 3TY (or any adjournment thereof), notice of which is set out in the Notice of General Meeting
London Stock Exchange	London Stock Exchange plc, a public limited company incorporated in England and Wales with registered number 02075721 and having its registered office at 10 Paternoster Square, London EC4M 7LS
NAV	the net asset value of the Company, being the value of the Company's assets less its liabilities, determined in accordance with the accounting policies adopted by the Company from time to time
NAV per Share	the NAV divided by the number of Shares in issue (excluding any Shares held in treasury) at the relevant time
Notice of General Meeting	the notice of the General Meeting, as set out on pages 7 to 10 of this document
Proposal	the proposed renewal of the Company's authority to buy back Shares at the General Meeting
Registrar	MUFG Corporate Markets (UK) Limited, a private limited company incorporated in England and Wales with registered number 02605568 and having its registered office at Central Square, 29 Wellington Street, Leeds LS1 4DL

Resolution	the resolution to be proposed at the General Meeting relating to the renewal of the Company's authority to buy back Shares, as set out in the Notice of General Meeting
Shareholders	holders of Shares
Shares	ordinary shares of 2.5 pence each in the capital of the Company
United Kingdom or **UK**	the United Kingdom of Great Britain and Northern Ireland

ALLIANZ TECHNOLOGY TRUST PLC

(Incorporated in England and Wales with registered number 03117355)
(Registered as an investment company under section 833 of the Companies Act 2006)

NOTICE OF GENERAL MEETING

NOTICE IS HEREBY GIVEN that a general meeting of Allianz Technology Trust PLC (the "**Company**") will be held at 10.00 a.m. on Wednesday, 16 December 2026 at 199 Bishopsgate, London EC2M 3TY to consider and, if thought fit, pass the following resolution as a special resolution of the Company:

SPECIAL RESOLUTION

THAT, in substitution for any existing authority but without prejudice to the exercise of any such authority prior to the passing of this resolution, the Company be and is hereby generally and unconditionally authorised, for the purposes of section 701 of the Companies Act 2006 (the "**Act**"), to make market purchases (within the meaning of section 693(4) of the Act) of its ordinary shares of 2.5 pence each ("**Shares**") on such terms and in such manner as the directors of the Company may from time to time determine (either for cancellation or for retention as treasury shares for future reissue, resale, transfer or cancellation) provided that:

(a) the maximum aggregate number of Shares hereby authorised to be purchased is 47,219,091 or, if less, the number being 14.99 per cent. of the issued Share capital of the Company (excluding Shares held in treasury) immediately prior to the passing of this resolution;

(b) the maximum price (exclusive of expenses) which may be paid for a Share purchased pursuant to this authority shall be the higher of:

  (i) 5 per cent. above the average of the middle market quotations for a Share as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which the purchase is made; and

  (ii) the higher of the price of the last independent trade of a Share and the highest current independent bid for such a Share on the London Stock Exchange at the time the purchase is carried out;

(c) the minimum price (exclusive of expenses) which may be paid for a Share purchased pursuant to this authority shall be 2.5 pence (being the nominal value of a Share);

(d) the authority hereby conferred shall expire at the conclusion of the next annual general meeting of the Company held after the passing of this resolution or, if earlier, on the date which is 15 months after the date on which this resolution is passed, unless the authority is renewed, revoked or varied by the Company in general meeting prior to such time; and

(e) the Company may, prior to the expiry of the authority hereby conferred, enter into a contract to purchase Shares under such authority which will or may be completed or executed wholly or partly after such expiry and may make a purchase of Shares pursuant to any such contract.

By order of the Board
Kirsten Salt
Company Secretary

Registered Office:
199 Bishopsgate
London, EC2M 3TY

19 November 2026

Notes:

1. Holders of ordinary shares of 2.5 pence each in the capital of the Company ("**Shares**") are entitled to attend, speak, and vote at the General Meeting. As at 16 November 2026 (being the latest practicable date prior to the publication of this document) the Company's issued Share capital consisted of 428,756,680 Shares, of which 113,752,731 Shares were held in treasury. Shares held in treasury therefore represented 26.5 per cent. of the total issued Share capital of the Company as at 16 November 2026. Voting at the General Meeting will be conducted by way of a poll. On a poll held at a general meeting of the Company, each Share carries the right to one vote and, accordingly, the total number of voting rights in the Company as at close of business on 16 November 2026 was 315,003,949.

2. A member is entitled to appoint a proxy or proxies to exercise all or any of their rights to attend, speak and vote on their behalf at the General Meeting. A proxy need not be a member of the Company but must attend the General Meeting to represent a member. A member may appoint more than one proxy provided that each proxy is appointed to exercise rights attached to different Shares. A member may not appoint more than one proxy to exercise rights attached to any one Share. The appointment of a proxy will not prevent a member from subsequently attending, speaking and voting at the General Meeting in person.

3. A member may only appoint a proxy using the procedures set out in these notes. If a member wishes to appoint a proxy in relation to the General Meeting, they may do so either:

   - by completing and signing the form of proxy accompanying this document (the "**Form of Proxy**") in accordance with the instructions printed thereon (and set out in further detail in note 6 below); or
   - by using the Investor Centre app or logging on to https://uk.investorcentre.mpms.mufg.com/ and following the instructions (as set out in further detail in note 7 below); or
   - if that member is an institutional investor, via the Proxymity platform (as set out in further detail in note 8 below); or
   - in the case of CREST members, by utilising the CREST electronic proxy appointment service in accordance with the procedures set out in notes 9 to 11 below.

   Shareholders can also request an additional hard copy Form of Proxy (or, if required, their Investor Code) from the Company's registrar, MUFG Corporate Markets (the "**Registrar**") via email at shareholderenquiries@cm.mpms.mufg.com or by telephoning the Registrar on the shareholder helpline: +44 (0)371 664 0300. Calls are charged at the standard geographic rate and will vary by provider. Calls made from outside the United Kingdom will be charged at the applicable international rate. Lines are open between 9.00 a.m. and 5.30 p.m. Monday to Friday (excluding public holidays in England and Wales).

4. In the case of joint holders, where more than one of the joint holders purports to appoint a proxy, only the appointment submitted by the most senior holder will be accepted. The first-named holder in the Company's register of members (the "**Register**") is considered the most senior for this purpose.

5. A member may instruct their proxy to abstain from voting on the resolution to be considered at the General Meeting (the "**Resolution**") by marking the 'vote withheld' option when appointing their proxy. It should be noted that a vote withheld is not a vote in law and will not be counted in the calculation of the proportion of votes 'for' or 'against' the Resolution. Unless otherwise instructed on the Form of Proxy, CREST, Proxymity or other electronic proxy appointment, a validly appointed proxy will be entitled to exercise their discretion as to whether, and if so how, they vote on the Resolution and any other business (including any amendments to the Resolution and any procedural matters, including any resolution to adjourn) which may come before the General Meeting.

6. To be valid, the Form of Proxy must be lodged, together with any power of attorney or other authority under which it is signed (or a notarially certified copy of such power or authority), by post, by courier or (during normal business hours only) by hand so as to be received by the Registrar at MUFG Corporate Markets, PXS 1, Central Square, 29 Wellington Street, Leeds, LS1 4DL by no later than 10.00 a.m. on Monday, 14 December 2026 (or, in the event that the General Meeting is adjourned, 48 hours (excluding Saturdays, Sundays and any day on which banks in the City of London are not open for normal banking business (a "**non-Business Day**")) before the time of the adjourned General Meeting).

7. Shareholders can appoint a proxy electronically via the Investor Centre, a free app for smartphone and tablet provided by the Registrar. The app is available to download on both the Apple App Store and Google Play, or by scanning the relevant QR code below. Alternatively, you may access the Investor Centre via a web browser at: https://uk.investorcentre.mpms.mufg.com/. You will need to log into your Investor Centre account or register if you have not previously done so. Once you have set up your account you will need to add your shareholding by clicking 'Add Holding' in the 'Portfolio' section and following the on-screen instructions. You will require your Investor Code (IVC) to add your shareholding. Shareholders can find their Investor Code on their Share certificate or the personalised Form of Proxy that accompanies this document. To be valid, a proxy appointment via the Registrar's Investor Centre must be transmitted so

as to be received by the Registrar by no later than 10.00 a.m. on Monday, 14 December 2026 (or, in the event that the General Meeting is adjourned, 48 hours (excluding non-Business Days) before the time of the adjourned General Meeting).





8. If a member is an institutional investor, they may also be able to appoint a proxy electronically via the Proxymity platform, a process which has been agreed by the Company and approved by the Registrar. For further information regarding Proxymity, please go to www.proxymity.io. To be valid, a proxy appointment made via the Proxymity platform must be transmitted so as to be received by the Registrar by no later than 10.00 am. on Monday, 14 December 2026 (or, in the event that the General Meeting is adjourned, by no later than 48 hours (excluding non-Business Days) before the time of the adjourned General Meeting). Before a member can appoint a proxy via this process, they will need to have agreed to Proxymity's associated terms and conditions. It is important that members seeking to use the Proxymity platform read these carefully as such members will be bound by them and these terms will govern the electronic appointment of a proxy made through the Proxymity platform. An electronic proxy appointment via the Proxymity platform may be revoked completely (subject to the deadline noted above) by sending an authenticated message via the platform instructing the removal of the proxy appointment.

9. CREST members who wish to appoint a proxy or proxies through the CREST electronic proxy appointment service may do so by using the procedures described in the CREST Manual (available at www.euroclear.com). CREST personal members or other CREST sponsored members, and those CREST members who have appointed (a) voting service provider(s), should refer to their CREST sponsor or voting service provider(s), who will be able to take the appropriate action on their behalf.

10. In order for a proxy appointment or instruction made using the CREST service to be valid, the appropriate CREST message (a "**CREST Proxy Instruction**") must be properly authenticated in accordance with Euroclear UK & International Limited's specifications, and must contain the information required for such instruction, as described in the CREST Manual. The message, regardless of whether it constitutes the appointment of a proxy or is an amendment to the instruction given to a previously appointed proxy must, in order to be valid, be transmitted so as to be received by the issuer's agent (ID RA10) by no later than 48 hours (excluding non-Business Days) before the time of the General Meeting or any adjournment thereof. For this purpose, the time of receipt will be taken to be the time (as determined by the timestamp applied to the message by the CREST application host) from which the issuer's agent is able to retrieve the message by enquiry to CREST in the manner prescribed by CREST. After this time any change of instructions to proxies appointed through CREST should be communicated to the appointee through other means.

11. CREST members and, where applicable, their CREST sponsors, or voting service provider(s) should note that Euroclear UK & International Limited does not make available special procedures in CREST for any particular message. Normal system timings and limitations will, therefore, apply in relation to the input of CREST Proxy Instructions. It is the responsibility of the CREST member concerned to take (or, if the CREST member is a CREST personal member, or sponsored member, or has appointed a voting service provider(s), to procure that their CREST sponsor or voting service provider(s) take(s)) such action as shall be necessary to ensure that a message is transmitted by means of the CREST system by any particular time. In this connection, CREST members and, where applicable, their CREST sponsors or voting service provider(s) are referred, in particular, to those sections of the CREST Manual concerning practical limitations of the CREST system and timings.

12. The Company may treat as invalid a CREST Proxy Instruction in the circumstances set out in Regulation 35(5)(a) of the Uncertificated Securities Regulations 2001.

13. In accordance with Regulation 41 of the Uncertificated Securities Regulations 2001 and section 311 of the Companies Act 2006, the Company specifies that to be entitled to attend, speak and vote at the General Meeting (and for the purpose of the determination by the Company of the votes that may be cast on a poll), Shareholders must first have their name entered in the Register by no later than 6.00 p.m. on 14 December 2026 (or, in the event that the General Meeting is adjourned, 6.00 p.m. on the day that is two days (excluding non-Business Days) prior to the commencement of the adjourned General Meeting). Changes to the Register after the relevant deadline will be disregarded in determining the rights of any person to attend and vote at the meeting.

14. A member of the Company which is a corporation may authorise a person or persons to act as its representative(s) at the General Meeting. In accordance with the provisions of the Companies Act 2006, each such representative may exercise (on behalf of the corporation) the same powers as the corporation could exercise if it were an individual member of the Company, provided that they do not do so in relation to the same Shares.

15. The right to appoint a proxy does not apply to persons whose Shares are held on their behalf by another person and who have been nominated to receive communications from the Company in accordance with section 146 of the Companies Act 2006 ("**Nominated Persons**"). Nominated Persons may have a right under an agreement with the registered member who holds the Shares on their behalf to be appointed (or to have someone else appointed) as a proxy. Alternatively, if Nominated Persons do not have such a right, or do not wish to exercise it, they may have a right under such an agreement

to give instructions to the person holding the Shares as to the exercise of voting rights. Any statement of the rights of members in relation to the appointment of proxies in these notes does not apply to Nominated Persons as these rights can only be exercised by members of the Company.

16. Any person holding three per cent. or more of the total voting rights in the Company who appoints a person other than the chairman of the General Meeting as their proxy will need to ensure that both they and their proxy comply with their respective disclosure obligations under the Disclosure Guidance and Transparency Rules.

17. Under section 319A of the Companies Act 2006, the Company must cause to be answered at the General Meeting any question relating to the business being dealt with at the General Meeting which is put by a member attending the General Meeting unless: (i) answering the question would interfere unduly with the preparation for the General Meeting or involve the disclosure of confidential information; (ii) the answer has already been given on a website in the form of an answer to a question; or (iii) it is undesirable in the interests of the Company or the good order of the General Meeting that the question be answered.

18. A copy of this notice, and other information required by section 311A of the Companies Act 2006, is available on the Company's website at www.allianztechnologytrust.com.

19. No electronic address (within the meaning of section 333(4) of the Companies Act 2006) provided in this notice (or in any related documents including the Form of Proxy) may be used to communicate with the Company for any purposes other than those expressly stated.

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