

ALLIANZ TECHNOLOGY TRUST PLC-VOTING RIGHTS AND CAPITAL

LEI: 5493000MDPMJU23SSH75

In accordance with its obligations under rule 5.6.1 of the Disclosure Guidance and Transparency Rules, the Company notifies the market of the following:

As at 31 July 2025 Allianz Technology Trust PLC's capital consists of:

| <u>Share class</u> | <u>Number of shares issued</u> | <u>Voting rights per share</u> | <u>Total voting rights</u> |
|----------------------------------|--------------------------------|--------------------------------|----------------------------|
| Ordinary Shares of 2.5p | 428,756,680 | 1 | 372,908,206 |
| Ordinary Shares held in Treasury | 55,848,474 | 0 | 0 |

The above figure (372,908,206) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Allianz Technology Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

1 August 2025

Enquiries:
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