

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:

28 February 2026 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	428,756,680
Ordinary Shares held in Treasury	76,285,258	0	0
Total Number of voting rights in the Company*:	<b>352,471,422</b>		<b>352,471,422</b>

The above figures may be used by shareholders as the denominators 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.

04 March 2026

Enquiries:

Nira Mistry  
Company Secretary