

ALLIANZ TECHNOLOGY TRUST PLC - VOTING RIGHTS AND CAPITAL

LEI: 549300OMDPMJU23SSH75

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:

1 June 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	86,549,898	0	0
Total Number of voting rights in the Company:	342,206,782		342,206,782

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.

1 June 2026

Enquiries:

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Company Secretary