

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 15 September 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	370,116,263
Ordinary Shares held in Treasury	58,640,417	0	0

The above figure (370,116,263) 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.

15 September 2025

Enquiries:
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