

ALLIANZ TECHNOLOGY TRUST PLC-VOTING RIGHTS AND CAPITAL

LEI: 5493000MDPMJU23SSH75

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

As at 30 September 2020 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 25p	40,842,168	1	40,842,168
Ordinary Shares held in Treasury	0	0	0
Total:	<u>40,842,168</u>		<u>40,842,168</u>

The above figure (40,842,168) 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 and Transparency Rules.

1 October 2020

Enquiries:  
Eleanor Emuss  
Company Secretary

Tel: 020 3246 7405