

Allianz Technology Trust plc (the “Company”)

LEI: 549300OMDPMJU23SSH75

1 November 2017

The Company announces that on 1 November 2017 it issued, from the Ordinary Shares held in treasury, 150,000 Ordinary Shares of 25p per share at a price of 1164.5p per share (representing 0.6% of the issued Ordinary Shares).

Following the issue from treasury of the 150,000 Ordinary Shares, the total number of Ordinary Shares held by the Company in treasury will be 2,173,453. The issued share capital of the Company, less the total number of Ordinary Shares held in treasury, will be 26,129,427 Ordinary Shares.

Enquiries:

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