

Allianz Technology Trust PLC

LEI: 549300MDPMJU23SSH75

29 April 2021

Sub-division of shares

On 15 March 2021, Allianz Technology Trust PLC (the "**Company**") published its annual report setting out its intentions to undertake a sub-division (the "**Sub-division**") of each of the Company's ordinary shares of 25p each (the "**Existing Ordinary Shares**") into 10 ordinary shares of 2.5p each (the "**New Ordinary Shares**"). At the Company's Annual General Meeting held today, shareholders approved the Sub-division.

The last day of trading in the Existing Ordinary Shares will be tomorrow, 30 April 2021, following which the Sub-division will take effect and it is expected that the New Ordinary Shares will be admitted to the Official List of the Financial Conduct Authority and to trading on the main market of the London Stock Exchange at 8.00 a.m. on 4 May 2021.

CREST accounts will be credited with New Ordinary Shares on 4 May 2021 and share certificates in respect of the New Ordinary Shares are expected to be posted to shareholders in the week commencing 10 May 2021.

The New Ordinary Shares will have a new ISIN and SEDOL, as follows:

- ISIN: GB00BNG2M159
- SEDOL: BNG2M15

The ticker for the New Ordinary Shares will be the same as the ticker for the Existing Ordinary Shares (**ATT**).

The New Ordinary Shares will rank pari passu with each other and will be subject to the same rights and restrictions as the Existing Ordinary Shares. A holding of New Ordinary Shares following the Sub-division will represent the same proportion of the issued ordinary share capital of the Company as the corresponding holding of Existing Ordinary Shares.

On the basis that there are currently 42,875,668 Existing Ordinary Shares in issue, following completion of the Sub-division, there will be 428,756,680 New Ordinary Shares in issue. Therefore, immediately following the Sub-division of the Company's shares on 4 May 2021, the total number of voting rights in the Company will be 428,756,680.

The above figure 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, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

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