ALLIANZ TECHNOLOGY TRUST PLC-VOTING RIGHTS AND CAPITAL

LEI: 549300OMDPMJU23SSH75

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 2021 Allianz Technology Trust PLC's capital consists of:

Share class	Number of shares issued	Voting rights per share	Total voting rights
Ordinary Shares of 2.5p	428,756,680	1	423,823,278
Ordinary Shares held in Treasury	4,933,402	0	0

The above figure (423,823,278) 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 2021

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