

Allianz Technology Trust plc (the “Company”)

11 September 2015

The Company announces that on 11 September 2015 it issued, from the Ordinary Shares held in treasury, 10,000 Ordinary Shares of 25p per share at a price of 572.0p per share (representing 0.04% of the issued Ordinary Shares).

Following the issue from treasury of the 10,000 Ordinary Shares, the total number of Ordinary Shares held by the Company in treasury will be 2,275,454. The issued share capital of the Company, less the total number of Ordinary Shares held in treasury, will be 26,027,426 Ordinary Shares.

Enquiries:

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