

Allianz Technology Trust plc (the “Company”)

LEI: 549300OMDPMJU23SSH75

27 November 2017

The Company announces that on 27 November 2017 it issued, from the Ordinary Shares held in treasury, 40,000 Ordinary Shares of 25p per share at a price of 1225.0p per share (representing 0.15% of the issued Ordinary Shares).

Following the issue from treasury of the 40,000 Ordinary Shares, the total number of Ordinary Shares held by the Company in treasury will be 1,838,453. The issued share capital of the Company, less the total number of Ordinary Shares held in treasury, will be 26,464,427 Ordinary Shares.

Enquiries:

Eleanor Emuss

Company Secretary

Tel: 020 3246 7405

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