

Allianz Technology Trust plc (the “Company”)

LEI: 549300OMDPMJU23SSH75

24 October 2017

The Company announces that on 24 October 2017 it issued, from the Ordinary Shares held in treasury, 10,000 Ordinary Shares of 25p per share at a price of 1137.60p 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 2,323,453. The issued share capital of the Company, less the total number of Ordinary Shares held in treasury, will be 25,979,427 Ordinary Shares.

Enquiries:

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