

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

The following amendments have been made to the 'Correction - Block Listing Allotment of New shares' announcement released on 21 October 2021 at 16:27 under RNS No 8685P.

*312.61p per ordinary share

All other details remain unchanged.

The full amended text is shown below:

21 October 2021

Allianz Technology Trust PLC announces that it today purchased, to be held in treasury, 250,000 ordinary shares at 312.61p* per ordinary share.

Following the transaction:

- The Company's issued ordinary share capital is 428,756,680
- 5,565,090 ordinary shares are held in Treasury, which attract no voting rights.
- The total number of voting rights in the Company is now 423,191,590.

The above total voting rights figure (423,191,590) 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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