

Allianz Technology Trust plc (the "Company")

LEI: 549300OMDPMJU23SSH75

16 September 2019

In accordance with the block listing application announced on 13 May 2019, the Company has today issued 35,000 new ordinary shares of 25p each from the Company's general block listing facility at a price of 1616.23p per share. This represents a premium of 1.00% to the current net asset value. These shares are issued under the new waiver of pre-emption rights authorised by shareholders at the General Meeting on 23 July 2018 and rank pari passu with existing shares in issue.

Following this issue, the Company has the ability to issue 1,325,712 ordinary shares under its new block listing facility. As a result of this allotment, the total number of ordinary shares in issue now stands at 35,077,168. The company no longer holds any shares in treasury.

The above figure (35,077,168) 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 and Transparency Rules.

Enquiries:

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