

Allianz Technology Trust plc (the "Company")

LEI: 549300OMDPMJU23SSH75

17<sup>th</sup> September 2018

In accordance with the block listing application announced on 22 June 2018, the Company has today issued 10,000 new ordinary shares of 25p each from the Company's general block listing facility at a price of 1546.50p per share. This represents a premium of 1.0% 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 23rd July 2018 and rank pari passu with existing shares in issue.

Following this issue, the Company has the ability to issue 1,555,712 ordinary shares under its block listing facility. As a result of this allotment, the total number of ordinary shares in issue now stands at 32,847,168. The company no longer holds any shares in treasury.

The above figure (32,847,168) 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.

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17<sup>th</sup> September 2018