

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

12 June 2024

Allianz Technology Trust PLC announces that it today purchased, to be held in treasury, 43,404 ordinary shares at 377.26p per ordinary share.

Following the transaction:

- The Company's issued ordinary share capital is 428,756,680.
- 44,587,970 ordinary shares are held in Treasury, which attract no voting rights.
- The total number of voting rights in the Company is now 384,168,710.

The above total voting rights figure (384,168,710) 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:

Kelly Nice

Company Secretary

Tel: 0203 246 7513