## ALLIANZ TECHNOLOGY TRUST PLC-VOTING RIGHTS AND CAPITAL

## LEI: 549300OMDPMJU23SSH75

In accordance with its obligations under rule 5.6.1 of the Disclosure and Transparency Rules, the Company notifies the market of the following:

As at 30 June 2023 Allianz Technology Trust PLC's capital consists of:

| Share class                         | Number of shares<br>issued | Voting rights per<br>share | Total voting rights |
|-------------------------------------|----------------------------|----------------------------|---------------------|
| Ordinary Shares of 2.5p             | 428,756,680                | 1                          | 396,435,569         |
| Ordinary Shares<br>held in Treasury | 32,321,111                 | 0                          | 0                   |

The above figure (396,435,569) 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, Allianz Technology Trust PLC under the FCA's Disclosure and Transparency Rules.

30 June 2023

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