

ALLIANZ TECHNOLOGY TRUST PLC-VOTING RIGHTS AND CAPITAL

LEI: 549300OMDPMJU23SSH75

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

As at 30 September 2024 Allianz Technology Trust PLC's capital consists of:

<u>Share class</u>	<u>Number of shares issued</u>	<u>Voting rights per share</u>	<u>Total voting rights</u>
Ordinary Shares of 2.5p	428,756,680	1	383,872,319
Ordinary Shares held in Treasury	44,884,361	0	0

The above figure (383,872,319) 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 Guidance and Transparency Rules.

1 October 2024

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