

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 31 October 2023 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	392,216,441
Ordinary Shares held in Treasury	36,540,239	0	0

The above figure (392,216,441) 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.

1 November 2023

Enquiries:
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