

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 549300OMDPMJU23SSH75

CORRECTION: Transaction in Own Shares

The following amendment has been made to the "Transaction in Own Shares" announcement released on 2 July 2025 at 17:19.

A change to the ordinary shares held in treasury from 54,189,195 to 55,189,195.

All other details remain unchanged.

2 July 2025

Allianz Technology Trust PLC announces that it today purchased, to be held in treasury, 200,000 ordinary shares at 427.06p per ordinary share.

Following the transaction:

- The Company's issued ordinary share capital is 428,756,680.
- 55,189,195 ordinary shares are held in Treasury, which attract no voting rights.
- The total number of voting rights in the Company is now 373,567,485

The above total voting rights figure (373,567,485) 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.

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