RNS Number : 2313T
Allianz Technology Trust PLC
30 July 2025

Allianz Technology Trust PLC

LEI: 549300OMDPMJU23SSH75

As recommended by the AIC, net asset values are calculated on both a capital and a cum-income basis. The cum-income net asset value reflects the revenue deficit for the year to date.

Allianz Technology Trust PLC announces that at close of business 29 July 2025:
excluding shares held in treasury:

1) the capital only net asset value per ordinary share was 505.84p and
2) the cum-income net asset value per ordinary share was 505.20p.

Enquiries:
Nira Mistry
Tel: 075 5422 4339
30 July 2025

NAVBDGDRXGXDGUG