

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

16 September 2025

Allianz Technology Trust PLC announces that it today purchased, to be held in treasury, 250,000 ordinary shares at 481.95p per ordinary share.

Following the transaction:

- The Company's issued ordinary share capital is 428,756,680.
- 58,890,417 ordinary shares are held in Treasury, which attract no voting rights.
- The total number of voting rights in the Company is now 369,866,263

The above total voting rights figure (369,866,263) 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.

Enquiries:

Nira Mistry

Company Secretary

Tel: 075 5422 4339

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSFIFMMEISEEU