

ALLIANZ TECHNOLOGY TRUST PLC

LEI: 5493000MDPMJU23SSH75

10 November 2025

TRANSACTIONS IN OWN SHARES

Allianz Technology Trust PLC announces that it today purchased shares, to be held in treasury.

| | |
|--------------------------------------|----------------|
| Number of ordinary shares purchased: | 400,000 |
|--------------------------------------|----------------|

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|---------------------------------|---------------|
| Share price paid per share (p): | 534.27 |
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Following this transaction the company has:

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|--------------------------------|--------------------|
| Issued ordinary share capital: | 428,756,680 |
|--------------------------------|--------------------|

| | |
|---|-------------------|
| Ordinary shares held in Treasury, which attract no voting rights: | 67,300,417 |
|---|-------------------|

| | |
|---|--------------------|
| Total number of voting rights in the Company: | 361,456,263 |
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The above total voting rights figure 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:

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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](#).

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