

Allianz Technology Trust PLC

LEI: 5493000MDPMJU23SSH75

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 27 January 2026:  
excluding shares held in treasury:

- 1) the capital only net asset value per ordinary share was 605.21p and
- 2) the cum-income net asset value per ordinary share was 603.78p.

Enquiries:  
Nira Mistry  
Tel: 075 5422 4339  
28 January 2026

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@lseg.com](mailto:ms@lseg.com) or visit [www.ms.com](http://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

NAV BXGDBDUDDL