

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 02 February 2026:  
excluding shares held in treasury:

- 1) the capital only net asset value per ordinary share was 600.03p and
- 2) the cum-income net asset value per ordinary share was 598.54p.

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