

**ALLIANZ TECHNOLOGY TRUST PLC**

LEI: 549300OMDPMJU23SSH75

**18 February 2026**

**TRANSACTIONS IN OWN SHARES**

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

Number of ordinary shares purchased: **364,252**

Share price paid per share (p): **537.67**

Following this transaction the company has:

Issued ordinary share capital: **428,756,680**

Ordinary shares held in Treasury, which attract no voting rights: **75,895,511**

Total number of voting rights in the Company: **352,861,169**

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.

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