

ALLIANZ TECHNOLOGY TRUST PLC - VOTING RIGHTS AND CAPITAL

LEI: 5493000MDPMJU23SSH75

In accordance with its obligations under rule 5.6.1 of the Disclosure Guidance and Transparency Rules, the Company notifies the market of the following:

As at:

29 July 2026

Allianz Technology Trust PLC's capital consists of:

<u>Share class</u>	<u>Number of shares issued</u>	<u>Voting rights per share</u>	<u>Total voting rights</u>
Ordinary Shares of 2.5p	428,756,680	1	428,756,680
Ordinary Shares held in Treasury	99,245,983	0	0
Total Number of voting rights in the Company:	329,510,697		329,510,697

The above figures may be used by shareholders as the denominators for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Allianz Technology Trust PLC under the FCA's Disclosure Guidance and Transparency Rules.

3 August 2026

Enquiries:

Kerstin Salt
Company Secretary

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 rns@lse.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

TVRZZGGRMFDGVZM