RNS Number : 8355B
Allianz Technology Trust PLC
04 November 2026
Â

Allianz Technology Trust PLC
Â
LEI: 549300OMDPMJU23SSH75
Â
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.
Â
Allianz Technology Trust PLC announces that at close of business 03 November 2026:
excluding shares held in treasury:
Â

1) the capital only net asset value per ordinary share was 710.26p and
2) the cum-income net asset value per ordinary share was 708.39p.

Â
Enquiries:
Kirsten SaltÂ Â Â Â