RNS Number : 2172C
Allianz Technology Trust PLC
06 November 2026
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Allianz Technology Trust PLC
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LEI: 549300OMDPMJU23SSH75
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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.
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Allianz Technology Trust PLC announces that at close of business 05 November 2026:
excluding shares held in treasury:
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1) the capital only net asset value per ordinary share was 638.05p and
2) the cum-income net asset value per ordinary share was 636.17p.

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Enquiries:
Kirsten SaltÂ Â Â Â