RNS Number : 9938C
Allianz Technology Trust PLC
12 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 11 November 2026: excluding shares held in treasury:
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1) the capital only net asset value per ordinary share was 714.35p and
2) the cum-income net asset value per ordinary share was 712.39p.
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Enquiries:
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12 November 2026

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