

ALLIANZ TECHNOLOGY TRUST PLC-VOTING RIGHTS AND CAPITAL

LEI: 5493000MDPMJU23SSH75

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

As at 30 November 2019 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 25p | 35,272,168 | 1 | 35,272,168 |
| Ordinary Shares held in Treasury | 0 | 0 | 0 |
| Total: | <u>35,272,168</u> | | <u>35,272,168</u> |

The above figure (35,272,168) 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, Allianz Technology Trust PLC under the FCA's Disclosure and Transparency Rules.

2 December 2019

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