

Allianz Global Investors Fund II

Société d'Investissement à Capital Variable

Registered office: 6 A, route de Trèves, L-2633 Senningerberg

R.C.S. Luxembourg B 117.659

Shareholder Notification

The Board of Directors of Allianz Global Investors Fund II (SICAV) (the "Company") hereby gives notice that the issue of new shares of the sub-fund Allianz Global Investors Fund II - Allianz Strategie 2019 Plus (the "Sub-Fund") will be ceased on 2 January 2020.

This relates to the following share class of the Sub-Fund:

Share Class	ISIN	WKN
AT (EUR)	LU0494919649	A1CUY7

Subscription applications for all shares of the Sub-Fund received by the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent by 7.00 a.m. CET on 2 January 2020 will be executed for the last time at the share price prevailing on 2 January 2020.

Subscription applications for all shares of the Sub-Fund received by the respective account keeping entities, the Distributors, the Paying Agents or at the Registrar and Transfer Agent after 7.00 a.m. CET on 2 January 2020 will be rejected until further notice.

Applications for redemption of all shares of the Sub-Fund remain unaffected and will continue to be accepted.

The prospectus is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street Bank International GmbH, Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which the Sub-Fund is registered for public distribution.

Senningerberg, December 2019

By order of the Board of Directors
Allianz Global Investors GmbH