

Allianz Global Investors GmbH

DECISION STATEMENT OF ALLIANZ GLOBAL INVESTORS

Paris, February 5th, 2021

As elected representative of ALLIANZ GLOBAL INVESTORS GmbH, French Branch (799 378 369 RCS Paris - 3, boulevard des Italiens, CS 70264 - 75118 Paris Cedex – A Branch of Allianz Global Investors GmbH Bockenheimer Landstrasse 42-44 60323 Frankfurt-am-Main, GERMANY Head Office : Frankfurt-am-Main HBR 9340 RC Frankfurt-am-Main - Jurisdiction : Frankfurt-am-Main) :

We hereby inform you of the decision of the Management Company to not maintain the PEA eligibility of the funds listed below;

Allianz Europe Equity SRI
Allianz European Equity Dividend
Allianz Europe Conviction Equity
Allianz Europe Mid Cap Equity
Allianz Europe Equity Growth Select
Allianz Europe Small Cap Equity
Allianz Europe Equity Growth
Allianz Climate Transition

These changes will be effective as from October 1st, 2021, date by which these funds will lose their eligibility for PEA regime.

Samira Bakker Arkema

Celine Rodriguez