

26 August 2022

Notice to Shareholders of Allianz UK & European Investment Funds (the “Company”)

Dear Shareholder,

Notification of changes to the prospectus of the Company

As the Authorised Corporate Director (“ACD”) of the Company, we are hereby giving notice of the following changes to the prospectus of the Company:

Allianz UK & European Investment Funds

- to reflect a merger by way of a scheme of arrangement whereby the property of **Allianz UK Mid-Cap Fund** has become the property of **Allianz UK Listed Opportunities Fund**, both sub-funds of the above scheme, on 26 August 2022.
- Some minor housekeeping changes have also been made in the Prospectus.

These changes are in the Prospectus effective from 26 August 2022. They have been classified as notifiable in accordance with the Financial Conduct Authority’s Collective Investment Schemes Sourcebook. The depositary has been informed of these changes.

You are not required to take any action in relation to the changes outlined in this notification. However, if there is anything in this document which you do not understand or if you are in doubt as to what action you should take (if any), you should consult your professional financial adviser.

Yours faithfully,

Allianz Global Investors GmbH

Authorised Corporate Director of Allianz UK & European Investment Funds