

Allianz Global Investors Fund
Société d'Investissement à Capital Variable
6A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 71.182

Notice to the Shareholders

The Board of Directors of the Allianz Global Investors Fund hereby gives notice that the following sub-funds of Allianz Global Investors Fund were merged on 12 July 2022 as set out in the table below:

| Merging Sub-Fund | | | Receiving Sub-Fund | | | Conversion Rate |
|--|-----------------------|----------------------------------|---|-----------------------|----------------------------------|------------------------|
| Allianz Global Investors Fund – Allianz Euro Bond Strategy | | | Allianz Global Investors Fund – Allianz Euro Bond | | | |
| Share Class | ISIN / WKN | Share Price (as of 12 July 2022) | Share Class | ISIN / WKN | Share Price (as of 12 July 2022) | |
| AT2 (EUR) | LU1311291063 / A142RS | 93.32 EUR | AT2 (EUR) | LU2437558591 / A3DDQZ | 100.00 EUR | 0.933174 ¹⁾ |
| C (EUR) | LU0484424121 / A0RMYP | 103.77 EUR | C2 (EUR) | LU2444843523 / A3DELO | | 1.037683 ²⁾ |
| CT (EUR) | LU0484424394 / A0RMYD | 120.33 EUR | CT2 (EUR) | LU2444843796 / A3DEL1 | | 1.203269 ³⁾ |
| FT (EUR) | LU1317421938 / A143BD | 955.63 EUR | FT (EUR) | LU2435674911 / A3DCVZ | 1 000.00 EUR | 0.955631 ⁴⁾ |
| IT (EUR) | LU0482909578 / A0RCK7 | 1 282.06 EUR | WT (EUR) | LU1861127097 / A2JRR6 | 978.46 EUR | 1.310288 ⁵⁾ |
| PT (EUR) | LU1311291147 / A142RT | 955.52 EUR | PT (EUR) | LU2437558757 / A3DDQ2 | 1 000.00 EUR | 0.955525 ⁶⁾ |

- 1) For one AT2 (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 0.933174 AT2 (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 2) For one C (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 1.037683 C2 (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 3) For one CT (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 1.203269 CT2 (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 4) For one FT (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 0.955631 FT (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 5) For one IT (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 1.310288 WT (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond
- 6) For one PT (EUR) share in the Allianz Global Investors Fund – Allianz Euro Bond Strategy the investor received 0.955525 PT (EUR) shares of the Allianz Global Investors Fund – Allianz Euro Bond

With the effect from 12 July 2022, shares of the Receiving Sub-Fund have been credited to the investors in the Merging Sub-Fund, which corresponds to the amount of the previous investment in the Merging Sub-Fund. In return, the Receiving Sub-Fund received the assets of the Merging Sub-Fund with effect from 12 July 2022.

Senningerberg, October 2022

On behalf of the Board of Directors
Allianz Global Investors GmbH