

Allianz Global Investors Fund

Société d'Investissement à Capital Variable

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

R.C.S. Luxembourg B 71.182

Shareholder Notification

The Board of Directors of Allianz Global Investors Fund hereby gives notice that the Sub-Fund Allianz Global Investors Fund - Allianz Emerging Markets Local Currency Bond was liquidated on 21 March 2023.

| Company | Sub-Fund Name | Share Class | ISIN | WKN | Liquidation proceeds per share (in share class currency) |
|-------------------------------|--|-------------|--------------|--------|--|
| Allianz Global Investors Fund | Allianz Emerging Markets Local Currency Bond | A (H2-EUR) | LU1574759830 | A2DMMD | 60.47 |
| | | I (USD) | LU1111122310 | A12BH4 | 622.82 |
| | | P (H2-EUR) | LU1752426947 | A2JBTY | 557.47 |

All liquidation proceeds have been completely paid out to the shareholders.

Senningerberg, April 2023

On behalf of the Board of Directors
Allianz Global Investors GmbH