

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 Global Smaller Companies was liquidated on 20 December 2022.

| Company | Sub-Fund Name | Share Class | ISIN | WKN | Liquidation proceeds per share (in share class currency) |
|-------------------------------|----------------------------------|-------------|--------------|--------|--|
| Allianz Global Investors Fund | Allianz Global Smaller Companies | WT9 (USD) | LU1449864740 | A2ANP4 | 160 790.27 |

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

Senningerberg, January 2023

On behalf of the Board of Directors
Allianz Global Investors GmbH