

**Allianz Global Investors GmbH, Luxembourg branch  
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Notice to unitholders

Allianz Global Investors GmbH (the “Management Company”) announces that as of 21 September 2023, Allianz Pfandbrieffonds has been merged into Allianz Euro Credit SRI Plus as shown in the following table:

ISIN	WKN	Fund name	Unit class	Status	Exchange ratio*	Unit price (as at 21 September)
LU0039499404	972066	Allianz Pfandbrieffonds	AT (EUR)	absorbed fund	1.273540	EUR 127.35
LU2621334510	A3EFB2	Allianz Euro Credit SRI Plus	AT (EUR)	absorbing fund	-	EUR 100.00

\*Example: The client shall receive 1.273540 units of unit class AT (EUR) in the absorbing fund for one unit of the absorbed fund.

ISIN	WKN	Fund name	Unit class	Status	Exchange ratio*	Unit price (as at 21 September)
LU1068829677	A1135L	Allianz Pfandbrieffonds	P2 (EUR)	absorbed fund	1.010210	EUR 862.96
LU2150013774	A2P2E7	Allianz Euro Credit SRI Plus	P (EUR)	absorbing fund	-	EUR 854.23

\*Example: The client shall receive 1.010210 units of unit class P (EUR) in the absorbing fund for one share of the absorbed fund.

As a result of the merger, Allianz Pfandbrieffonds has been dissolved.

September 2023

The Management Company

This document is a translation of the original document. In the event of discrepancies or ambiguities in interpreting the translation, the original German-language version shall prevail insofar as this does not infringe the local legislation of the relevant jurisdiction.