

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

ISIN	WKN	Sub-Fund Name	Share Class
LU1664206957	A2DV0Y	Allianz European Equity Dividend	IT20 (EUR)

In the recent announcement of the liquidation of multiple share classes planned on 18 January 2024, the above-mentioned share class has unintentionally been included in the list of share classes to be liquidated. This share class will not be liquidated and will remain active.

Senningerberg, January 2024
By order of the Board of Directors
Allianz Global Investors Fund