

Allianz European Pension Investments
Société d'Investissement à Capital Variable
Registered office: 6 A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 117.986

Shareholder Notification

Company	Sub-Fund Name	Share Class	ISIN	WKN
Allianz European Pension Investments	Allianz Strategy 30	WT (EUR)	LU2153614974	A2P2WZ

After careful consideration, the Board of Directors of Allianz European Pension Investments (SICAV) (the "Company") has decided to liquidate the Sub-Fund Allianz European Pension Investments - Allianz Strategy 30 (the "Sub-Fund") with effect from 4 June 2024 (the "Liquidation Date").

As result of envisaged upcoming large redemptions and hence low assets under management, the Sub-Fund will no longer be capable of properly pursuing its investment strategy and maintaining a diversified portfolio of investments. Therefore, the Sub-Fund will liquidate its portfolio leading up to the Liquidation Date. As a result, the Sub-Fund may need to deviate from restrictions applicable to its cash holdings and may hold such cash balances only with the depositary for a limited period of time prior to the Liquidation Date.

The subscription applications for shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 6.00 p.m. CEST on 17 May 2024 will be executed. The subscription applications for shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

The redemption applications for shares of the Sub-Fund received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent by 6.00 p.m. CEST on 31 May 2024 will be executed. The redemption applications for shares received at the respective account keeping entities, the Distributors, Paying Agents or at the Registrar and Transfer Agent after this time will not be considered for execution.

The liquidation costs will be borne by the Management Company.

Any liquidation proceeds that could not be distributed to (or that were not claimed by) Shareholders on or around the Liquidation Date will be deposited with *the Caisse de Consignation* in Luxembourg, where they can be claimed by owners for a period of 30 years.

The Prospectus is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street International GmbH Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the

Federal Republic of Germany) in each jurisdiction in which the Sub-Fund of the Company is registered for public distribution.

Additional information can be provided to you upon request.

Please note that the above-mentioned Liquidation Date is set based on the current status of Sub-Fund holidays. It may occur that unplanned/ad-hoc holidays are announced in certain markets, which would prevent the calculation of net asset value for the Sub-Fund, leading to the necessity to change the Liquidation Date to the next valuation date.

Senningerberg, May 2024

By order of the Board of Directors
Allianz Global Investors GmbH