

Allianz Institutional Investors Series
Société d'Investissement à Capital Variable
Registered office: 6 A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 159.495

Shareholder Notification

The Board of Directors of Allianz Institutional Investors Series (SICAV) (the "Company") hereby gives notice of the following change which will become effective on 3 November 2025:

For the Sub-Fund Allianz European Micro Cap a swing pricing mechanism will be introduced. Details about the swing pricing mechanism can be found in the prospectus under the heading "7. Calculation of Net Asset Value per Share".

Furthermore, the Management Company reviews all exclusion criteria for financial products subject to Articles 8 or 9 of SFDR annually to ensure ongoing conviction and relevance to the investment offerings. Such a review considers next to the Management Company's conviction also regulatory requirements and market practices.

The geopolitical events of recent years have prompted a broader rethink of the need to invest in more resilient defence systems, especially in Europe. In this context, there is an urgency for European nations to invest more - and more collaboratively - in a modern, resilient defence industry.

From the above, it was concluded that certain specific defence activities should be eligible for the sub-fund Allianz Global Bond Fund which is managed in accordance with SFDR Article 8 (1).

However, it is still not possible for this sub-fund to invest in a company that generates income from the manufacture and/or sale of controversial weapons (e.g. nuclear weapons outside of the non-proliferation treaty, anti-personnel mines, chemical and biological weapons as well as weapons with white phosphorus and depleted uranium).

Please note that exclusion criteria which are specified under "Binding Elements of the Investment Strategy" of the pre-contractual disclosure as well as in the Investment Principles have been adjusted accordingly.

Furthermore, the pre-contractual disclosure for the sub-fund Allianz Global Bond Fund has been reworded for reasons of clarity and better understanding. The corresponding parts in the investment objective and the investment principles of the prospectus have been adjusted.

Shareholders, who do not approve the aforementioned changes, may redeem their shares free of redemption or conversion charges until 2 November 2025.

The prospectus, at its entry into force, 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 Bank International GmbH, Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which sub-funds of the Company are registered for public distribution.

Senningerberg, October 2025

By order of the Board of Directors
Allianz Global Investors GmbH