Allianz Institutional Investors Series
Société d'Investissement à Capital Variable (SICAV) (the "Company")
Registered office: 6A, route de Trèves, 2633 Senningerberg,
Grand Duchy of Luxembourg
R.C.S. Luxembourg B.159.495

NOTICE is hereby given that the

ANNUAL GENERAL MEETING OF SHAREHOLDERS

(the "Meeting") of Shareholders of Allianz Institutional Investors Series will be held at the registered office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **17 October 2025** at **3:00 p.m. CEST** for the purpose of considering and voting upon the following matters:

Agenda:

1. Acceptance of the report of the Board of Directors and the report of the independent Auditor and approval of the financial statements as well as the use of income (if any) for the accounting year ended 30 June 2025.
2. Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended 30 June 2025.
3. Discharge of PricewaterhouseCoopers, Société coopérative, Luxembourg, in the exercise of their mandate as independent Auditor during the accounting year ended 30 June 2025.
4. Election of Ms Carina Feider as Member of the Board of Directors until the next Annual General Meeting.
5. Election of Ms Claudia Celani as Member of the Board of Directors until the next Annual General Meeting.
6. Election of Mr Heiko Tilmont as Member of the Board of Directors until the next Annual General Meeting.
7. Election of PricewaterhouseCoopers Société coopérative, Luxembourg, as independent Auditor until the next Annual General Meeting.

Voting:

Resolutions on the Agenda of the Meeting will require no quorum and will be taken at the majority of the votes expressed at the Meeting. The quorum and majority requirements will be determined in accordance to the outstanding shares on 12 October 2025 midnight CEST (the "Record Date"). The voting rights of Shareholders shall be determined by the number of shares held at the Record Date.

Voting Arrangements:

Authorized to vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder as per the Record Date to the Registrar and Transfer Agent State Street Bank International GmbH Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxemburg, to arrive in Luxembourg by no later than 6:00 p.m. CEST on 15 October 2025.

Any shareholders entitled to vote at the meeting are required to vote by proxy on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Registrar and Transfer Agent State Street Bank International GmbH Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxemburg, to arrive in Luxembourg by no later than 6:00 p.m. CEST on 15 October 2025.

Proxy forms for use by registered shareholders can be obtained from the Registrar and Transfer Agent State Street Bank International GmbH Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxemburg. A proxy does not have to be a shareholder of the Company.

Copies of the audited annual report of the Company are available for inspection at the registered office of the Company. Shareholders may also request to be sent a copy of the annual report by mail or via e-mail address Reports.Lux@allianzgi.com.

A current list of relevant securities identification numbers for this meeting can be accessed on a daily basis online at www.allianzgi.lu/AIIS.

Senningerberg, October 2025
The Board of Directors