

Paris, 18 August 2026

Dear Sir or Madam,

You are a unit holder and/or shareholder in one or more UCITS managed by Allianz Global Investors GmbH, a list of which is provided in the Annex, and we would like to thank you for the trust you have placed in us.

What changes will be made to your fund?

The management company of your UCITS, Allianz Global Investors GmbH, has decided to transfer the custodian function for your UCITS – currently provided by State Street Bank International GmbH – Paris Branch (Cœur Défense - Tour A, 100, Esplanade du Général de Gaulle, 92931 Paris La Défense Cedex, France) – to Société Générale, Société Anonyme (29 boulevard Haussmann, 75009 Paris), which has accepted this appointment. Consequently, with effect from 16 November 2026, the custodian of your UCITS will be Société Générale, Société Anonyme (29 boulevard Haussmann, 75009 Paris), a credit institution authorised by the French Prudential Supervision and Resolution Authority (ACPR).

This change forms part of Allianz Global Investors GmbH's ongoing commitment to improving its services, with a view to streamlining and optimising its operational processes.

From the aforementioned effective date, Société Générale will also be the new designated institution (centralising agent) responsible for receiving subscriptions and redemptions of units/shares in your UCITS in accordance with the terms set out in its prospectus. In accordance with current regulations, this change of centralising agent is not subject to prior approval by the AMF.

In conjunction with the change of custodian, the role of administrative and accounting manager, currently delegated to State Street Bank International GmbH – Paris Branch, will also be transferred to Société Générale S.A.

None of these changes will have any impact on the strategy and risk profile of your UCITS: the strategy, the characteristics of your funds and the fees will remain unchanged.

When will this change take effect?

This change will take effect on 16 November 2026.

If you are happy with this transaction, you do not need to take any action.

In accordance with current regulations, if you do not agree with these changes, you may request the redemption of your units/shares free of charge within 30 days prior to the effective date mentioned above, in accordance with the terms set out in the prospectus.

Allianz Global Investors French Branch

3, boulevard des Italiens | 75113 Paris Cedex 02 | Tel: +33 (0)1 73 05 73 05 | Fax: +33 (0)1 73 05 71 31 | 799 378 369 RCS Paris

A branch of Allianz Global Investors GmbH

Bockenheimer Landstrasse 42–44 | 60323 Frankfurt am Main, Germany |

Registered office: Frankfurt am Main | HBR 9340 RC Frankfurt am Main | Jurisdiction: Frankfurt am Main

Chairman of the Supervisory Board: Tobias C. Pross | **Board of Directors:** Alexandra Auer (Chairperson), Dr Verena Jäger, Ingo Mainert, Dr Robert Schmidt, Petra Trautschold, Birte Trenkner

Any changes to the risk/return profile of your investment?

- Change to the risk/return profile: NO
- Increase in risk profile: NO
- Potential increase in fees: NO
- Extent of the change in the risk/return profile: Not significant



What is the impact of this transaction or these transactions on your tax position?

This transaction is not expected to have any impact on your tax position.

How does this affect your unit trust?

	Before the change	After the change
Parties involved in the fund/SICAV		
Custodian	State Street Bank International GmbH – Paris Branch	Société Générale S.A.
Administrative and accounting manager by delegation	State Street Bank International GmbH – Paris Branch	Société Générale S.A.
Institution designated to receive subscriptions and redemptions	State Street Bank International GmbH – Paris Branch	Société Générale S.A.

This transaction was approved by the Autorité des Marchés Financiers (AMF) on 30 June 2026.

Key information for investors

If you have not yet formed an opinion on this transaction or would like further information, please contact your usual adviser or distributor.

The prospectus and the Key Information Document (KID) are available:

- on the website of the management company Allianz Global Investors, French Branch: <https://fr.allianzgi.com>
- or on written request to Allianz Global Investors, French Branch, 3 boulevard des Italiens, 75002 Paris, or by email: asset@allianzgi.com

Yours faithfully,

Céline Rodriguez

Samira Bakker Arkema

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Appendix

List of funds/SICAVs affected by the transaction

ALLIANZ ACTIONS AEQUITAS
ALLIANZ ACTIONS EMERGENTES
ALLIANZ ACTIONS EURO
ALLIANZ ACTIONS EURO CONVICTIONS
ALLIANZ ACTIONS EURO PME-ETI
ALLIANZ EPARGNE ACTIONS FRANCE
ALLIANZ EPARGNE ACTIONS MONDE
ALLIANZ EPARGNE ACTIONS SOLIDAIRE
ALLIANZ EPARGNE DIVERSIFIE
ALLIANZ EPARGNE DURABLE
ALLIANZ EPARGNE FLEXIBLE
ALLIANZ EPARGNE DYNAMIQUE
ALLIANZ EPARGNE MONETAIRE ISR
ALLIANZ EPARGNE OBLIGATIONS EURO
ALLIANZ EPARGNE PROFIL EQUILIBRE
ALLIANZ EPARGNE RENDEMENT REEL
ALLIANZ EPARGNE EURO OBLIG COURT TERME ISR
ALLIANZ EURO HIGH YIELD
Allianz Innovation Souveraineté Européenne
ALLIANZ MULTI DYNAMISME
ALLIANZ MULTI EQUILIBRE
ALLIANZ MULTI HARMONIE
ALLIANZ MULTI PERSPECTIVES
ALLIANZ MULTI RENDEMENT REEL
ALLIANZ MULTI TEMPÉRÉ ISR
ALLIANZ RETRAITE SELECTION ACTIONS

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ALLIANZ RETRAITE SELECTION OBLIGATIONS

ALLIANZ PILOTAGE ACTIONS US EUROPE

Allianz Team

ALLIANZ TEAM FORMULE 1

ALLIANZ VALEURS DURABLES

This document is a translation of the original document. In the event of any inconsistency or ambiguity in the interpretation of the translation, the original Prospectus language version shall prevail, unless this would be contrary to local law in the relevant jurisdiction. In case of any questions or doubts, please contact the Management Company.

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