

23 February 2026

**Notice to Shareholders of the following sub-funds of Allianz International Investment Funds (the “Company”)**

**Allianz Thematica Fund**

- **C Class Shares (Acc)**
- **E Class Shares (Acc)**
- **W Class Shares (Acc)**

**Notification of Scheme of Arrangement for the merger of the Allianz Thematica Fund (the “Merging Fund”) into the Allianz Best Styles Global AC Equity Fund (the “Receiving Fund”) (the “Scheme”).**

Further to the Circular dated 19 January 2026 we are hereby giving notice as the Authorised Corporate Director (“ACD”) of the Company that the extraordinary general meeting held on 20 February 2026 has approved the proposed Scheme.

The Scheme comes into effect on 13 March 2026 (the “Effective Date”) by merging the Classes of Shares of the Merging Fund into the Receiving Fund as shown in the table below:

<b>Merging Fund</b>		<b>Receiving Fund</b>
Share Class		Share Class
C (Acc) - ISIN GB00BMV5S813	will be merged into	C (Acc) – ISIN GB00BYQ91X80
E (Acc) – ISIN GB00BMV5S706	will be merged into	I (Acc) – ISIN GB00BYQ91V66
W (Acc) – ISIN GB00BMV5S920		

Subscriptions and redemptions will be accepted up to noon on 5 March 2026.

On the Effective Date, the assets of the Merging Fund will be transferred to the Receiving Fund, and new shares in the Receiving Fund will be issued to each Shareholder in the Merging Fund to the value of that Shareholder’s individual entitlement to the Merging Fund’s Value as at 12 noon on that day.

As outlined in the Shareholder Circular dated 19 January 2026 all the administrative costs and expenses relating to the implementation of the Scheme will be paid by the ACD. These include the costs of preparing and implementing the Scheme, the costs of holding the Meeting and of terminating the Merging Fund following the Scheme.

Yours faithfully,

Allianz Global Investors UK Limited