

Allianz Global Investors Fund

Société d'Investissement à Capital Variable (SICAV)

Registered Office: 6A, route de Trèves, 2633 Senningerberg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg B 71.182

NOTICE is hereby given that the

EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

of Allianz Global Investors Fund (the “**Company**”) will be held at the registered office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **Monday, 9 March 2026 at 2.30 p.m. CET**.

As the Extraordinary General Meeting of the Company dated 23 January 2026 did not have the necessary quorum to pass resolutions, the second Meeting will be held for the purpose of considering and voting upon the following agenda:

RESOLUTIONS

1. Update of the articles of incorporation of the Company (the “**Articles**”) in order to implement the relevant provisions regarding the application of liquidity management tools (LMTs) in compliance with (i) directive 2024/927 of 13 March 2024 amending directive 2009/65/EC (the “**UCITS Directive**”) as regards delegation arrangements, liquidity risk management, supervisory reporting, the provision of depositary and custody services and loan origination by alternative investment fund, as well as (ii) relevant applicable regulatory requirements and accordingly amend articles 7, 8, 9, 9a, 11, 12a, 12b of the Articles.
2. Update of the Articles in order to include the relevant provisions of Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds and accordingly amend articles 5, 7, 8, 9, 11 12, 12a, 18, 32 of the Articles and article 4 with regards to the corporate object of the Company as follows:

“Article 4 - Object of the Company

The exclusive purpose of the Company is to invest the assets of the Company in transferable securities, money market instruments and other assets as permitted by the Law of 17 December 2010 on Undertakings for Collective Investment as amended from time to time (the “Law”) and, to the extent applicable, the EU Regulation 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds as amended from time to time (the “Money Market Funds Regulation”), in accordance with the principle of risk diversification and with the objective of paying out to shareholders the profits resulting from the management of the assets of the Company, either through distributions or through accumulation of income in the subfund.

The Company may take any measures and execute any transactions that it considers expedient with regard to the fulfilment and implementation of the object of the Company to the full extent permitted by the Law as well as subsequent amendments and, where applicable, the Money Market Funds Regulation.”

3. Update of the Articles to reflect the amended Luxembourg Law of 10 August 1915 on commercial companies as well as other minor changes and, accordingly amend articles 2, 5, 6, 10, 11, 12a, 12b, 14, 17, 18, 19, 22, 23, 24, 26, 27 of the Articles.

VOTING

The aforementioned resolutions will require no quorum and will be passed by a majority of two thirds of the votes cast. Votes cast shall not include votes attaching to shares in respect of which the shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote. The majority requirements will be determined with accordance to the outstanding shares on **26 February 2026 midnight CET** (the “**Record Date**”). The voting rights of shareholders shall be determined by the number of shares held at the Record Date.

Each share entitles to one (1) vote and each shareholder may vote in person or by proxy.

VOTING ARRANGEMENTS

Authorized to attend and 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 State Street Bank International GmbH, Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxembourg (the “Registrar and Transfer Agent”), to arrive in Luxembourg by no later than **6 p.m. CET on 5 March 2026**.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote 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 to arrive in Luxembourg by no later than **6 p.m. CET on 5 March 2026**.

Proxy forms for use by registered shareholders can be obtained from the Registrar and Transfer Agent. A proxy does not have to be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

To review the updated Articles (including a version reflecting the proposed changes made by these resolutions) both in English, go to the regulatory website: <https://regulatory.allianzgi.com>, select your country and go to Shareholder Information.

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

Senningerberg, February 2026
The Board of Directors