

11 February 2026

Notice to Shareholders of Allianz UK & European Investment Funds (the “**Company**”)

Dear Shareholder

**Notification of changes to the prospectus of the Company (the “Prospectus”)**

As the Authorised Corporate Director (“ACD”) of the Company, we are hereby giving notice of the following changes to the Prospectus:

- some housekeeping changes have been made throughout the Prospectus.

These changes are in the Prospectus effective from 11 February 2026. They have been classified as Notifiable in accordance with the Financial Conduct Authority’s Collective Investment Schemes Sourcebook. According to regulations, FCA approval is not required for these changes and we are not required to give investors advanced notice of them. The Depositary has been informed of these changes.

You are not required to take any action in relation to the changes outlined in this notification. However, if there is anything in this document which you do not understand or if you are in doubt as to what action you should take (if any), you should consult your professional financial adviser.

Yours faithfully,

**Allianz Global Investors UK Limited**  
**Authorised Corporate Director of Allianz UK & European Investment Funds**