Allianz Institutional Investors Series

Société d’Investissement à Capital Variable (SICAV)
Registered office: 6A, route de Trèves, 2633 Senningerberg, Grand Duchy of Luxembourg
R.C.S. Luxembourg B159.495

NOTICE is hereby given that the

EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

(the “**Meeting**”) of Allianz Institutional Investors Series (the “**Company**”) will be held at the registered office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **Wednesday, 25 February 2026** at **3.00 p.m. CET**.

As the Extraordinary General Meeting of the Company dated 16 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 to reflect the amended Luxembourg Law of 10 August 1915 on commercial companies as well as other minor changes and, accordingly amend articles 2, 4, 5, 6, 10, 11, 12, 12a, 12b, 14, 17, 18, 19, 22, 23, 24, 27, 28 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 **19 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 **23 February 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 **23 February 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/AIIS.

Senningerberg, January 2026
The Board of Directors