

NOTICE TO UNITHOLDERS

We wish to inform you of the ALLIANZ GLOBAL INVESTORS GmbH Management Company's decision to specify in the Allianz Euro Oblig Court Terme ISR fund prospectus that neither the Management Company nor its UCIs are subject to the minimum initial subscription amount for the units I C and/or D: FR0010914572 and WC: FR0013309218.

The other characteristics of the UCI remain unchanged.

These changes do not alter the risk/return profile of your fund and do not constitute a transfer subject to approval by the French Financial Markets Authority ("AMF").

No specific action is required on your part.

The regulatory documentation for the UCI will be updated accordingly as of 19 June 2026.

Please refer to the prospectus and KID for the fund for further information on the details of this change. These documents are available at the registered office of the Management Company, at Allianz Global Investors, French Branch, or online (<https://uk.allianzgi.com>).

This document is a translation of the original document. In the event of discrepancies or ambiguities in interpreting the translation, the original French-language version shall prevail insofar as this does not infringe the local legislation of the relevant jurisdiction.

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

Chairperson 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