

Allianz Institutional Investors Series
Société d'Investissement à Capital Variable
Registered office: 6 A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 159.495

Shareholder Notification

The Board of Directors of Allianz Institutional Investors Series (SICAV) (the "Company") hereby gives notice of the following change which will become effective on 16 April 2026:

The Sub-Fund Allianz European Micro Cap will be co-managed by Allianz Global Investors GmbH and Allianz Global Investors (Schweiz) AG. This change will not affect the fees and expenses charged to the Sub-Fund nor the investment strategy of the Sub-Fund.

Shareholders, who do not approve the aforementioned change, may redeem their shares free of redemption or conversion charges until 15 April 2026.

The prospectus, at its entry into force, is accessible or available free of charge from the registered office of the Company, the Management Company in Frankfurt/Main and the Information Agents of the Company (such as State Street Bank International GmbH, Luxembourg Branch in Luxembourg or Allianz Global Investors GmbH in the Federal Republic of Germany) in each jurisdiction in which sub-funds of the Company are registered for public distribution.

Senningerberg, March 2026

By order of the Board of Directors
Allianz Global Investors GmbH