

## NOTICE TO UNITHOLDERS

We hereby inform you of the decision by the Management Company ALLIANZ GLOBAL INVESTORS GmbH to terminate the partial delegation of financial management to Allianz Global Investors UK Limited ("AllianzGI UK") for the Allianz Euro Oblig Court Terme ISR fund (IC and/or D units: FR0010914572; class RC: FR0011387299; class MC: FR0013285038; class WC: FR0013309218; class RC2: FR0013358579).

From now on, the fund will be managed solely by Allianz Global Investors GmbH.

The other characteristics of the UCITS remain unchanged.

This change does not alter the risk/return profile of your fund and does not constitute a change requiring approval by the Autorité des Marchés Financiers ('AMF').

No specific action is required on your part

The fund's regulatory documentation will be updated accordingly with effect from 28 May 2026.

Please refer to the fund's prospectus and key investor information document (KIID) for further details regarding the nature of this change. These documents are available at the Management Company's registered office, from Allianz Global Investors, French Branch, or on the website (<https://fr.allianzgi.com>).

\* Please note that this fund has not been registered for public offering in Belgium

The prospectus (in English and French), the key investor information documents (in French or Dutch) and the latest annual and half-yearly reports (in English and French) may also be obtained free of charge from the website <https://regulatory.allianzgi.com>.

This is a translation of the original document. In the event of any discrepancy or ambiguity in the interpretation of this translation, the original French version shall prevail provided that it does not contravene any local laws of the applicable jurisdiction.

**Allianz Global Investors French Branch**

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

**Chairman 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