

Date: 10 September 2024

ALLIANZ GLOBAL INVESTORS CHOICE FUND (the “Trust”)

Notice to Unitholders

IMPORTANT: This notice is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.

We accept responsibility for the accuracy of the information contained in this document and confirm, having made all reasonable enquiries, that to the best of our knowledge and belief, there are no other facts the omission of which would make any statement misleading.

Capitalised terms used in this document shall have the same meaning as capitalised terms used in the Trust’s prospectus dated November 2023, as may be amended from time to time (the “Prospectus”).

Dear Unitholders,

We would like to inform you that:-

Severe Weather Trading with effect from 23 September 2024

Pursuant to the implementation of arrangements for maintaining normal operations of the Hong Kong securities and derivatives markets during severe weather conditions¹ (“**Severe Weather Trading**”) by Hong Kong Exchanges and Clearing Limited and the Hong Kong Monetary Authority’s announcement of the banking sector’s support for the implementation of Severe Weather Trading, with effect from 23 September 2024 (the “**Effective Date**”), a day (other than a Saturday, Sunday or a public holiday) on which severe weather conditions apply and where banks in Hong Kong provide banking services will be treated as a Business Day.

The above arrangement may result in an increase in the number of Business Days, Dealing Days and Valuation Days over a calendar year. Such arrangement does not amount to a material change to the Company and will not result in material change or increase in the overall risk profile of the Company and will not have material adverse impact on Unitholders’ rights or interests.

Allianz Global Investors Asia Pacific Limited

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If you have any questions about the contents of this notice or your investment, please consult your financial advisor or you may contact the Manager at 32/F, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong (email: hkenquiry@allianzgi.com).

Yours sincerely

For and on behalf of

Allianz Global Investors Asia Pacific Limited

ⁱ Severe weather conditions refers to the scenario where typhoon number 8 signal or above is hoisted, a black rainstorm warning is issued by the Hong Kong Observatory or extreme conditions is announced by the Government of the Hong Kong Special Administrative Region of the People's Republic of China.