

## Form 604

### Corporations Act 2001 Section 671B

## Notice of change of interest of substantial holder

To Company Name/Scheme Paradigm Biopharmaceuticals Ltd.  
ACN/ARSN 169 346 963

#### 1. Details of substantial holder(1)

Name Allianz SE and the entities listed in the Appendix A  
ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 17/05/2024  
The previous notice was given to the company on 15/12/2022  
The previous notice was dated 13/12/2022

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice |                  | Present notice |                  |
|-------------------------|-----------------|------------------|----------------|------------------|
|                         | Person's votes  | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary shares         | 20,215,330      | 7.09%            | 21,308,735     | 6.08%            |
|                         |                 |                  |                |                  |

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|----------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
| See Appendix B |                                        |                      |                                               |                                         |                         |
|                |                                        |                      |                                               |                                         |                         |
|                |                                        |                      |                                               |                                         |                         |

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------|---------------------------------|------------------------------------------------|---------------------------------|--------------------------------|----------------|
| See Appendix A              |                                 |                                                |                                 |                                |                |
|                             |                                 |                                                |                                 |                                |                |
|                             |                                 |                                                |                                 |                                |                |

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

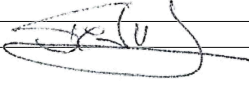
| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| N/A                               |                       |

## 6. Addresses

The addresses of persons named in this form are as follows:

| Name           | Address |
|----------------|---------|
| See Appendix A |         |
|                |         |

**Signature**

|            |                                                                                   |          |                    |
|------------|-----------------------------------------------------------------------------------|----------|--------------------|
| print name | Michael Sieburg                                                                   | capacity | Associate Director |
| sign here  |  | date     | 21/05/2024         |

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Appendix A - Form 604 Paradigm Biopharmaceuticals Ltd

### 4. Details of present registered holder

| Holder of the relevant interest            | Registered Holder of securities                               | Person entitled to be registered as a holder                  | Class and number of securities |          |
|--------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|--------------------------------|----------|
| Allianz Global Investors Asia Pacific Ltd. | Allianz Asian Multi Income Plus (EQ Sleeve)                   | Allianz Asian Multi Income Plus (EQ Sleeve)                   | Ordinary Shares                | 2200363  |
| Allianz Global Investors Asia Pacific Ltd. | Allianz Choice Oriental Fund                                  | Allianz Choice Oriental Fund                                  | Ordinary Shares                | 600000   |
| Allianz Global Investors Asia Pacific Ltd. | Allianz Oriental Income                                       | Allianz Oriental Income                                       | Ordinary Shares                | 13126212 |
| Allianz Global Investors Asia Pacific Ltd. | AllianzGI-Fonds RANW II Segment RANW Oriental Income          | AllianzGI-Fonds RANW II Segment RANW Oriental Income          | Ordinary Shares                | 3646648  |
| Allianz Global Investors Asia Pacific Ltd. | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | Ordinary Shares                | 1735512  |

### 6. Addresses

| Name                                       | Address                                                                 |
|--------------------------------------------|-------------------------------------------------------------------------|
| Allianz Global Investors Asia Pacific Ltd. | 27th Floor, ICBC Tower, 3 Garden Road<br>Central Hong Kong<br>Hong Kong |
| Allianz Global Investors GmbH              | Bockenheimer Landstrasse 42-44<br>60323 Frankfurt/Main, Germany         |
| Allianz Asset Management GmbH              | Seidlstr. 24-24a<br>80335, München, Germany                             |
| Allianz SE                                 | Koeniginstrasse28<br>80802 Munich<br>Germany                            |

## 8.20 \_ List of participations of the Allianz Group as of 31 December 2023 according to § 313 (2) HGB

|                                                              | % owned <sup>1</sup> |                                                                        | % owned <sup>1</sup> |                                                            | % owned <sup>1</sup> |
|--------------------------------------------------------------|----------------------|------------------------------------------------------------------------|----------------------|------------------------------------------------------------|----------------------|
| <b>Germany</b>                                               |                      | Allianz GRGB Fonds, Frankfurt am Main                                  | 100.0 <sup>3</sup>   | Allianz Taunusanlage GbR, Stuttgart                        | 99.5                 |
| <b>Consolidated affiliates</b>                               |                      | Allianz Hanau Logistics GmbH & Co. KG, Stuttgart                       | 100.0                | Allianz Technology SE, Munich                              | 100.0                |
| ACP GmbH & Co. Beteiligungen KG II, Munich                   | 0.0 <sup>2</sup>     | Allianz Hirschgarten GmbH & Co. KG, Stuttgart                          | 100.0                | Allianz Treuhand GmbH, Stuttgart                           | 100.0                |
| ACP Vermögensverwaltung GmbH & Co. KG Nr. 4, Munich          | 100.0                | Allianz Investment Management SE, Munich                               | 100.0 <sup>4</sup>   | Allianz UGD 1 Fonds, Frankfurt am Main                     | 100.0 <sup>3</sup>   |
| ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 a, Munich        | 100.0                | Allianz Kunde und Markt GmbH, Munich                                   | 100.0                | Allianz VAE Fonds, Frankfurt am Main                       | 100.0 <sup>3</sup>   |
| ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 d, Munich        | 100.0                | Allianz LAD Fonds, Frankfurt am Main                                   | 100.0 <sup>3</sup>   | Allianz Versicherungs-Aktiengesellschaft, Munich           | 100.0                |
| ADAC Autoversicherung AG, Munich                             | 51.0                 | Allianz Leben Direkt Infrastruktur GmbH, Munich                        | 100.0                | Allianz VGI 1 Fonds, Frankfurt am Main                     | 100.0 <sup>3</sup>   |
| ADEUS Aktienregister-Service-GmbH, Munich                    | 79.6                 | Allianz Leben Infrastrukturfonds GmbH, Munich                          | 100.0                | Allianz VGL Fonds, Frankfurt am Main                       | 100.0 <sup>3</sup>   |
| ADVANIA GmbH, Hamburg                                        | 60.0                 | Allianz Leben Private Equity Fonds 2001 GmbH, Munich                   | 100.0                | Allianz VK RentenDirekt Fonds, Frankfurt am Main           | 100.0 <sup>3</sup>   |
| AfricaGrow GP GmbH, Munich                                   | 100.0                | Allianz Leben Private Equity Fonds Plus GmbH, Munich                   | 100.0                | Allianz VKA Fonds, Frankfurt am Main                       | 100.0 <sup>3</sup>   |
| AGCS Infrastrukturfonds GmbH, Munich                         | 100.0                | Allianz Lebensversicherungs-Aktiengesellschaft, Stuttgart              | 100.0                | Allianz V-PD Fonds, Frankfurt am Main                      | 100.0 <sup>3</sup>   |
| AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH, Munich   | 100.0                | Allianz L-PD Fonds, Frankfurt am Main                                  | 100.0 <sup>3</sup>   | Allianz VSR Fonds, Frankfurt am Main                       | 100.0 <sup>3</sup>   |
| AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH, Munich   | 100.0                | Allianz NM 28 GmbH & Co. KG, Stuttgart                                 | 93.3                 | Allianz Warranty GmbH, Unterföhring                        | 100.0                |
| ALIDA Grundstücksgesellschaft mbH & Co. KG, Hamburg          | 94.8                 | Allianz of Asia-Pacific and Africa GmbH, Munich                        | 100.0                | Allianz X GmbH, Munich                                     | 100.0                |
| Allianz AADB Fonds, Frankfurt am Main                        | 100.0 <sup>3</sup>   | Allianz ONE - Business Solutions GmbH, Munich                          | 100.0                | Allianz ZWK Nürnberg GmbH & Co. KG, Stuttgart              | 100.0                |
| Allianz ADAC AV Fonds, Frankfurt am Main                     | 100.0 <sup>3</sup>   | Allianz Partners Deutschland GmbH, Aschheim                            | 100.0                | Allvest GmbH, Munich                                       | 100.0                |
| Allianz Agrar AG, Munich                                     | 100.0 <sup>4</sup>   | Allianz Pension Direkt Infrastruktur GmbH, Munich                      | 100.0                | AP Solutions GmbH, Munich                                  | 100.0                |
| Allianz AKR Fonds, Frankfurt am Main                         | 100.0 <sup>3</sup>   | Allianz Pension Partners GmbH, Munich                                  | 100.0                | APK Infrastrukturfonds GmbH, Munich                        | 100.0                |
| Allianz ALD Fonds, Frankfurt am Main                         | 100.0 <sup>3</sup>   | Allianz Pension Service GmbH, Munich                                   | 100.0                | APK-Argos 65 Vermögensverwaltungsgesellschaft mbH, Munich  | 100.0                |
| Allianz APAV Fonds, Frankfurt am Main                        | 100.0 <sup>3</sup>   | Allianz Pensionsfonds Aktiengesellschaft, Stuttgart                    | 100.0                | APK-Argos 75 Vermögensverwaltungsgesellschaft mbH, Munich  | 100.0                |
| Allianz Asset Management GmbH, Munich                        | 100.0                | Allianz Pensionskasse Aktiengesellschaft, Stuttgart                    | 100.0                | APK-Argos 85 Vermögensverwaltungsgesellschaft mbH, Munich  | 100.0                |
| Allianz AZL Vermögensverwaltung GmbH & Co. KG, Munich        | 100.0                | Allianz PK-PD Fonds, Frankfurt am Main                                 | 100.0 <sup>3</sup>   | APK-Argos 95 Vermögensverwaltungsgesellschaft mbH, Munich  | 100.0                |
| Allianz AZSE Master Funds, Frankfurt am Main                 | 100.0 <sup>3</sup>   | Allianz PKV-PD Fonds, Frankfurt am Main                                | 100.0 <sup>3</sup>   | APKV Direkt Infrastruktur GmbH, Munich                     | 100.0                |
| Allianz Beratungs- und Vertriebs-AG, Munich                  | 100.0                | Allianz Polch Logistics GmbH & Co. KG, Stuttgart                       | 88.0                 | APKV Infrastrukturfonds GmbH, Munich                       | 100.0                |
| Allianz Capital Partners GmbH, Munich                        | 100.0                | Allianz Private Equity GmbH, Munich                                    | 100.0                | APKV Private Equity Fonds GmbH, Munich                     | 100.0                |
| Allianz Capital Partners Verwaltungs GmbH, Munich            | 100.0                | Allianz Private Equity Partners Verwaltungs GmbH, Munich               | 100.0                | APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH, Munich | 100.0                |
| Allianz Deutschland AG, Munich                               | 100.0                | Allianz Private Krankenversicherungs-Aktiengesellschaft, Munich        | 100.0                | APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH, Munich | 100.0                |
| Allianz Digital Health GmbH, Munich                          | 100.0                | Allianz ProzessFinanz GmbH, Munich                                     | 100.0                | ARE Fonds APK GmbH, Munich                                 | 100.0                |
| Allianz Direct Fonds, Frankfurt am Main                      | 100.0 <sup>3</sup>   | Allianz PV-RD Fonds, Frankfurt am Main                                 | 92.4 <sup>3</sup>    | ARE Fonds APKV GmbH, Munich                                | 100.0                |
| Allianz Direct Versicherungs-AG, Munich                      | 100.0                | Allianz PV-WS Fonds, Frankfurt am Main                                 | 92.4 <sup>3</sup>    | ARE Fonds AZL GmbH, Munich                                 | 100.0                |
| Allianz DLVR Fonds, Frankfurt am Main                        | 100.0 <sup>3</sup>   | Allianz Re Asia Fonds, Frankfurt am Main                               | 100.0 <sup>3</sup>   | ARE Fonds AZV GmbH, Munich                                 | 100.0                |
| Allianz EEE Fonds, Frankfurt am Main                         | 100.0 <sup>3</sup>   | Allianz Rechtsschutz-Service GmbH, Munich                              | 100.0                | AREF III GER 1 GmbH, Frankfurt am Main                     | 100.0                |
| Allianz EP GmbH, Munich                                      | 100.0                | Allianz Renewable Energy Management GmbH, Sehestedt                    | 100.0                | AREF III GER 2 GmbH, Frankfurt am Main                     | 100.0                |
| Allianz Esa EuroShip GmbH, Bad Friedrichshall                | 51.0                 | Allianz Renewable Energy Subholding GmbH & Co. KG, Sehestedt           | 100.0                | AREF III GER GmbH & Co. KG, Frankfurt am Main              | 100.0                |
| Allianz Esa GmbH, Bad Friedrichshall                         | 100.0                | Allianz RFG Fonds, Frankfurt am Main                                   | 100.0 <sup>3</sup>   | Ashmore Emerging Market Corporates, Frankfurt am Main      | 100.0 <sup>3</sup>   |
| Allianz FAD Fonds, Frankfurt am Main                         | 100.0 <sup>3</sup>   | Allianz Risk Consulting GmbH, Munich                                   | 100.0                | atpacvc Fund GmbH & Co. KG, Munich                         | 100.0                |
| Allianz Finanzbeteiligungs GmbH, Munich                      | 100.0                | Allianz SDR Fonds, Frankfurt am Main                                   | 100.0 <sup>3</sup>   | atpacvc GmbH, Munich                                       | 100.0                |
| Allianz Focus Teleport Beteiligungs-GmbH & Co. KG, Stuttgart | 100.0                | Allianz SE Ashmore Emerging Markets Corporates Fund, Frankfurt am Main | 100.0 <sup>3</sup>   | atpacvc GP GmbH, Munich                                    | 100.0                |
| Allianz Global Corporate & Specialty SE, Munich              | 100.0                | Allianz SE-PD Fonds, Frankfurt am Main                                 | 100.0 <sup>3</sup>   | Atropos Vermögensverwaltungsgesellschaft mbH, Munich       | 100.0                |
| Allianz Global Investors GmbH, Frankfurt am Main             | 100.0                | Allianz Service Center GmbH, Unterföhring                              | 100.0                | Auros II GmbH, Munich                                      | 100.0                |
| Allianz Global Investors Holdings GmbH, Frankfurt am Main    | 100.0                | Allianz SOA Fonds, Frankfurt am Main                                   | 100.0 <sup>3</sup>   | AV8 Ventures II GmbH & Co. KG, Munich                      | 100.0                |
| Allianz GLR Fonds, Frankfurt am Main                         | 100.0 <sup>3</sup>   | Allianz Stromversorgungs-GmbH, Munich                                  | 100.0                | AVS Automotive VersicherungsService GmbH, Rüsselsheim      | 100.0                |
| Allianz GLRS Fonds, Frankfurt am Main                        | 100.0 <sup>3</sup>   |                                                                        |                      | AZ ATLAS GmbH & Co. KG, Stuttgart                          | 94.9                 |

|                                                                   | % owned <sup>1</sup> |
|-------------------------------------------------------------------|----------------------|
| AZ ATLAS Immo GmbH, Stuttgart                                     | 100.0                |
| AZ ATLAS Verwaltungs-GmbH, Stuttgart                              | 100.0                |
| AZ Northside GmbH & Co. KG, Stuttgart                             | 94.0                 |
| AZ-Argos Vermögensverwaltungsgesellschaft mbH, Munich             | 100.0                |
| AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH, Munich          | 100.0                |
| AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich | 100.0                |
| AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH, Munich          | 100.0                |
| AZL FOUR T1 GmbH, Frankfurt am Main                               | 100.0                |
| AZL PE Nr. 1 GmbH, Munich                                         | 100.0                |
| AZL-Argos 43 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZL-Argos 53 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZL-Argos 63 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZL-Argos 93 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZL-Private Finance GmbH, Stuttgart                               | 100.0                |
| AZRE AZD P&C Master Fund, Frankfurt am Main                       | 100.0 <sup>3</sup>   |
| AZ-SGD Classic Infrastrukturfonds GmbH, Munich                    | 100.0                |
| AZ-SGD Direkt Infrastruktur GmbH, Munich                          | 100.0                |
| AZ-SGD Infrastrukturfonds GmbH, Munich                            | 100.0                |
| AZ-SGD Private Equity Fonds 2 GmbH, Munich                        | 100.0                |
| AZ-SGD Private Equity Fonds GmbH, Munich                          | 100.0                |
| AZT Automotive GmbH, Ismaning                                     | 100.0                |
| AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH, Munich         | 100.0                |
| Blitz 23-354 GmbH, Munich                                         | 100.0                |
| Blue Incite GmbH, Munich                                          | 52.0                 |
| BrahmsQ Objekt GmbH & Co. KG, Stuttgart                           | 94.8                 |
| ControlExpert GmbH, Langenfeld                                    | 100.0                |
| ControlExpert Holding GmbH, Langenfeld                            | 100.0                |
| Deutsche Lebensversicherungs-Aktiengesellschaft, Berlin           | 100.0                |
| DONATOR Beratungs GmbH, Munich                                    | 100.0                |
| DONATOR Beteiligungsverwaltung GmbH, Munich                       | 100.0                |
| Driven By GmbH, Munich                                            | 100.0                |
| EASTSIDE Joint Venture GmbH & Co. KG, Frankfurt am Main           | 50.0 <sup>2</sup>    |
| EASTSIDE TAMARA GmbH, Frankfurt am Main                           | 50.0 <sup>2</sup>    |
| Euler Hermes Aktiengesellschaft, Hamburg                          | 100.0                |
| Euler Hermes Collections GmbH, Potsdam                            | 100.0                |
| GA Global Automotive Versicherungsservice GmbH, Halle (Saale)     | 100.0                |
| Gateway Digital Services GmbH, Stuttgart                          | 100.0                |
| IconicFinance GmbH, Munich                                        | 100.0                |

|                                                                                     | % owned <sup>1</sup> |
|-------------------------------------------------------------------------------------|----------------------|
| IDS GmbH - Analysis and Reporting Services, Munich                                  | 100.0                |
| Innovation Group AG, Stuttgart                                                      | 100.0                |
| Innovation Group Fleet & Mobility GmbH, Stuttgart                                   | 100.0                |
| Innovation Group Germany GmbH, Stuttgart                                            | 100.0                |
| Innovation Group Parts GmbH, Lauchhammer                                            | 100.0                |
| Innovation Group Property GmbH, Cologne                                             | 100.0                |
| Innovation Group Services GmbH, Leipzig                                             | 100.0                |
| Kaiser X Labs GmbH, Munich                                                          | 100.0                |
| KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH, Halle (Saale)               | 100.0                |
| MAWISTA GmbH, Plochingen                                                            | 100.0                |
| META Finanz-Informationssysteme GmbH, Munich                                        | 100.0                |
| Mondial Kundenservice GmbH, Nuremberg                                               | 100.0                |
| myHealth X GmbH, Munich                                                             | 100.0                |
| PIMCO EM Corporates, Frankfurt am Main                                              | 100.0 <sup>3</sup>   |
| PIMCO Europe GmbH, Munich                                                           | 100.0                |
| PIMCO Prime Real Estate GmbH, Munich                                                | 100.0 <sup>4</sup>   |
| Projekt Hirschgarten MK8 GmbH & Co. KG, Stuttgart                                   | 94.9                 |
| REC Frankfurt Objekt GmbH & Co. KG, Hamburg                                         | 80.0                 |
| REC Frankfurt zweite Objektverwaltungsgesellschaft mbH, Hamburg                     | 60.0                 |
| RehaCare GmbH Gesellschaft der medizinischen und beruflichen Rehabilitation, Munich | 100.0                |
| Roland Holding GmbH, Munich                                                         | 75.6                 |
| Seine GmbH, Munich                                                                  | 100.0                |
| Seine II GmbH, Munich                                                               | 100.0                |
| simplesurance GmbH, Berlin                                                          | 100.0                |
| Solvd GmbH, Munich                                                                  | 100.0                |
| Spherion Beteiligungs GmbH & Co. KG, Stuttgart                                      | 100.0                |
| Spherion Objekt GmbH & Co. KG, Stuttgart                                            | 89.9                 |
| Spherion Verwaltungs GmbH, Stuttgart                                                | 100.0                |
| Syndier GmbH, Munich                                                                | 100.0                |
| UFS Beteiligungs-GmbH, Munich                                                       | 100.0                |
| VCIS Germany GmbH, Cologne                                                          | 50.0 <sup>2</sup>    |
| Vivy GmbH, Berlin                                                                   | 100.0                |
| VLS Versicherungslogistik GmbH, Berlin                                              | 100.0                |
| Volkswagen Autoversicherung AG, Braunschweig                                        | 100.0                |
| Volkswagen Autoversicherung Holding GmbH, Braunschweig                              | 49.0 <sup>2</sup>    |
| VW AV, Frankfurt am Main                                                            | 100.0 <sup>3</sup>   |
| Windpark Aller-Leine-Tal GmbH & Co. KG, Sehestedt                                   | 100.0                |
| Windpark Berge-Kleeste GmbH & Co. KG, Sehestedt                                     | 100.0                |
| Windpark Büttel GmbH & Co. KG, Sehestedt                                            | 100.0                |
| Windpark Calau GmbH & Co. KG, Sehestedt                                             | 100.0                |
| Windpark Cottbuser See GmbH & Co. KG, Sehestedt                                     | 100.0                |
| Windpark Cottbuser See Repowering GmbH & Co. KG, Sehestedt                          | 100.0                |
| Windpark Dahme GmbH & Co. KG, Sehestedt                                             | 100.0                |

|                                                                    | % owned <sup>1</sup> |
|--------------------------------------------------------------------|----------------------|
| Windpark Dahme Repowering GmbH & Co. KG, Sehestedt                 | 100.0                |
| Windpark Eckolstädt GmbH & Co. KG, Sehestedt                       | 100.0                |
| Windpark Emmendorf GmbH & Co. KG, Sehestedt                        | 100.0                |
| Windpark Emmendorf Repowering GmbH & Co. KG, Sehestedt             | 100.0                |
| Windpark Freyenstein-Halenbeck GmbH & Co. KG, Sehestedt            | 100.0                |
| Windpark Freyenstein-Halenbeck Repowering GmbH & Co. KG, Sehestedt | 100.0                |
| Windpark Kesfeld Repowering GmbH & Co. KG, Sehestedt               | 100.0                |
| Windpark Kesfeld-Heckhuscheid GmbH & Co. KG, Sehestedt             | 100.0                |
| Windpark Kirf GmbH & Co. KG, Sehestedt                             | 100.0                |
| Windpark Kirf Repowering GmbH & Co. KG, Sehestedt                  | 100.0                |
| Windpark Kittlitz GmbH & Co. KG, Sehestedt                         | 100.0                |
| Windpark Kittlitz Repowering GmbH & Co. KG, Sehestedt              | 100.0                |
| Windpark Kleeste Repowering GmbH & Co. KG, Sehestedt               | 100.0                |
| Windpark Pröttlin GmbH & Co. KG, Sehestedt                         | 100.0                |
| Windpark Pröttlin Repowering GmbH & Co. KG, Sehestedt              | 100.0                |
| Windpark Quitzow GmbH & Co. KG, Sehestedt                          | 100.0                |
| Windpark Quitzow Repowering GmbH & Co. KG, Sehestedt               | 100.0                |
| Windpark Redekin-Genthin GmbH & Co. KG, Sehestedt                  | 100.0                |
| Windpark Redekin-Genthin Repowering GmbH & Co. KG, Sehestedt       | 100.0                |
| Windpark Schönwalde GmbH & Co. KG, Sehestedt                       | 100.0                |
| Windpark Schönwalde Repowering GmbH & Co. KG, Sehestedt            | 100.0                |
| Windpark Waltersdorf GmbH & Co. KG Renditefonds, Sehestedt         | 100.0                |
| Windpark Waltersdorf Repowering GmbH & Co. KG, Sehestedt           | 100.0                |
| Windpark Werder Zinndorf GmbH & Co. KG, Sehestedt                  | 100.0                |
| Windpark Werder Zinndorf Repowering GmbH & Co. KG, Sehestedt       | 100.0                |
| Wintec Autoglas GmbH, Limburg an der Lahn                          | 100.0                |

## Non-consolidated affiliates

| AERS Consortio Aktiengesellschaft, Stuttgart           | 55.3                 |
|--------------------------------------------------------|----------------------|
| Allianz Global Benefits GmbH, Stuttgart                | 100.0                |
| Allianz Objektbeteiligungs-GmbH, Stuttgart             | 100.0                |
| Allianz Pension Consult GmbH, Stuttgart                | 100.0                |
| Allianz zweite Objektbeteiligungs-GmbH, Stuttgart      | 100.0                |
| AZ Beteiligungs-Management GmbH, Munich                | 100.0                |
| Infrastruktur Putlitz Ost GmbH & Co. KG, Husum         | 70.8                 |
| manroland AG, Offenbach am Main                        | 100.0 <sup>5,6</sup> |
| manroland Vertrieb und Service GmbH, Mühlheim am Main  | 100.0 <sup>6</sup>   |
| Stiftung Allianz für Kinder gemeinnützige GmbH, Munich | 100.0                |

## Joint ventures

| AQ Focus Teleport GmbH & Co. KG, Hamburg    | 50.0              |
|---------------------------------------------|-------------------|
| AQ Focus Teleport Verwaltungs GmbH, Hamburg | 50.0              |
| AQ Überseehaus GmbH & Co. KG, Hamburg       | 39.9 <sup>7</sup> |
| AQ Überseehaus Verwaltungs GmbH, Hamburg    | 50.0              |

|                                                                          | % owned <sup>1</sup> |                                                         | % owned <sup>1</sup> |                                                                                    | % owned <sup>1</sup> |
|--------------------------------------------------------------------------|----------------------|---------------------------------------------------------|----------------------|------------------------------------------------------------------------------------|----------------------|
| AVAG Versicherungsvermittlungs-Gesellschaft mbH, Augsburg                | 50.0                 | 1Insurer Holdings Limited, Fareham                      | 100.0                | Allianz 371 S.r.l., Verona                                                         | 51.0                 |
| Dealis Fund Operations GmbH, Frankfurt am Main                           | 50.0                 | 1Insurer Inc., Schaumburg, IL                           | 100.0                | Allianz 391 S.r.l., Bolzano                                                        | 51.0                 |
| Die BrückenKöpfe X BKX GmbH & Co. Invest KG, Berlin                      | 50.0 <sup>3</sup>    | 1Insurer Limited, Fareham                               | 100.0                | Allianz 421 S.r.l., Reggio Emilia                                                  | 51.0                 |
| EDGE Wriezener Karree Berlin GmbH & Co. KG, Frankfurt am Main            | 47.5 <sup>7</sup>    | 35° East SAS, Paris la Défense                          | 100.0                | Allianz 441 S.r.l., Ferrara                                                        | 51.0                 |
| He Dreiht Investor GmbH, Karlsruhe                                       | 33.3 <sup>7</sup>    | 490 Fulton JV LP, Wilmington, DE                        | 96.5                 | Allianz 481 S.r.l., Faenza                                                         | 51.0                 |
| K&S Partnersysteme GmbH, Berlin                                          | 50.0                 | 490 Fulton REIT LP, Wilmington, DE                      | 100.0                | Allianz 501 S.r.l., Florence                                                       | 51.0                 |
| PNE WIND Infrastruktur Calau II GmbH, Cuxhaven                           | 50.0                 | 490 Lower Unit GP LLC, Wilmington, DE                   | 100.0                | Allianz 671 S.r.l., L'Aquila                                                       | 51.0                 |
| PNE WIND Park III GmbH & Co. KG, Cuxhaven                                | 50.0                 | 490 Lower Unit LP, Wilmington, DE                       | 100.0                | Allianz 701 S.r.l., Corato                                                         | 51.0                 |
| Rhino Management GmbH, Frankfurt am Main                                 | 50.0                 | ACRE Ginko Pte. Ltd., Singapore                         | 100.0                | Allianz 841 S.r.l., Salerno                                                        | 51.0                 |
| Seagull Portfolio GmbH & Co. KG, Frankfurt am Main                       | 56.3 <sup>7</sup>    | ACRE Hinoki Pte. Ltd., Singapore                        | 100.0                | Allianz 871 S.r.l., Cosenza                                                        | 51.0                 |
| SPN Service Partner Netzwerk GmbH, Munich                                | 30.0 <sup>7</sup>    | ACRE Sugi Pte. Ltd., Singapore                          | 100.0                | Allianz 901 S.r.l., Palermo                                                        | 51.0                 |
| UGG TopCo GmbH & Co. KG, Ismaning                                        | 41.8 <sup>7</sup>    | ACRE Yuzu Pte. Ltd., Singapore                          | 100.0                | Allianz Actions Aéquitas, Paris                                                    | 63.1 <sup>3</sup>    |
| UGG TopCo/HoldCo General Partner GmbH, Ismaning                          | 41.8 <sup>7</sup>    | AEIF II S.A. SICAV-RAIF, Senningerberg                  | 100.0 <sup>3</sup>   | Allianz Actions Emergentes, Paris                                                  | 91.2 <sup>3</sup>    |
| VGP Park München GmbH, Vaterstetten-Baldham                              | 48.9 <sup>7</sup>    | AEL EM PIMCO, Vienna                                    | 100.0 <sup>3</sup>   | Allianz Actions Euro, Paris                                                        | 37.9 <sup>2,3</sup>  |
|                                                                          |                      | AEM Energy Systems Ltd., Chalandri                      | 100.0                | Allianz Actions Euro Convictions, Paris                                            | 41.7 <sup>2,3</sup>  |
| <b>Associates</b>                                                        |                      | Aero-Fonte S.r.l., Misterbianco                         | 100.0                | Allianz Actions France, Paris                                                      | 75.2 <sup>3</sup>    |
| Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn                          | 25.0                 | AEV Allianz Invest Spezial 4, Vienna                    | 100.0 <sup>3</sup>   | Allianz Advisory Pte. Ltd., Singapore                                              | 100.0                |
| Autobahn Tank & Rast Management GmbH, Bonn                               | 25.0                 | AEV EM PIMCO, Vienna                                    | 100.0 <sup>3</sup>   | Allianz Africa Services SA, Abidjan                                                | 100.0                |
| AV Packaging GmbH, Munich                                                | 100.0 <sup>8</sup>   | AEV Health Allianz Invest Spezial 14, Vienna            | 100.0 <sup>3</sup>   | Allianz Air France IFC, Paris                                                      | 100.0 <sup>3</sup>   |
| Caldera Service GmbH, Hamburg                                            | 25.1                 | Affordable Housing CIV LLC, Wilmington, DE              | 100.0                | Allianz Alapkezelő Zrt., Budapest                                                  | 100.0                |
| Clark Holding SE, Frankfurt am Main                                      | 24.0                 | AFI2 Real Estate Fund (Compartment), Luxembourg         | 100.0                | Allianz Alpha Sector Rotation, Jakarta                                             | 36.6 <sup>2,3</sup>  |
| DCSO Deutsche Cyber-Sicherheitsorganisation GmbH, Berlin                 | 25.0                 | AGA Service Company Corp., Richmond, VA                 | 100.0                | Allianz Argentina Compañía de Seguros S.A., Buenos Aires                           | 100.0                |
| esa EuroShip GmbH & Co. KG Underwriting for Shipping, Bad Friedrichshall | 40.0                 | AGCS International Holding B.V., Amsterdam              | 100.0                | Allianz Asia Holding Pte. Ltd., Singapore                                          | 100.0                |
| ESG Book GmbH, Frankfurt am Main                                         | 11.1 <sup>8</sup>    | AGCS Marine Insurance Company Corp., Chicago, IL        | 100.0                | Allianz Asia Pacific Private Credit Debt Holdings S.à r.l., Senningerberg          | 0.0 <sup>2</sup>     |
| InnoSolutas GmbH, Bad Friedrichshall                                     | 25.0                 | AGF Inversiones S.A., Buenos Aires                      | 100.0                | Allianz Asia Pacific Private Credit Debt SecCo S.à r.l., Luxembourg                | 0.0 <sup>2</sup>     |
| KomfortDynamik Sondervermögen, Frankfurt am Main                         | 0.6 <sup>3,8</sup>   | AIM Equity Europe Cantons, Paris                        | 100.0 <sup>3</sup>   | Allianz Asia Private Credit Funds S.A. SICAV-RAIF, Senningerberg                   | 100.0 <sup>3</sup>   |
| Norsea Gas GmbH, Friedeburg-Etzel                                        | 28.0                 | AIM Equity US, Paris                                    | 100.0 <sup>3</sup>   | Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III), Senningerberg | 0.0 <sup>2,3</sup>   |
| Seagull Deutschland GP GmbH, Frankfurt am Main                           | 49.9                 | AIM Underwriting Limited, Toronto, ON                   | 100.0                | Allianz Asset Management of America Holdings Inc., Dover, DE                       | 100.0                |
| T&R MLP GmbH, Bonn                                                       | 25.0                 | Allianz - Slovenská DSS a.s., Bratislava                | 100.0                | Allianz Asset Management of America LLC, Dover, DE                                 | 100.0                |
| T&R Real Estate GmbH, Bonn                                               | 25.0                 | Allianz - Slovenská poisťovňa a.s., Bratislava          | 99.6                 | Allianz Asset Management U.S. Holding II LLC, Dover, DE                            | 100.0                |
| Umspannwerk Putlitz GmbH & Co. KG, Oldenburg                             | 25.4                 | Allianz (UK) Limited, Guildford                         | 100.0                | Allianz Australia Claim Services Pty Limited, Sydney                               | 100.0                |
| Verimi GmbH, Berlin                                                      | 8.2 <sup>8</sup>     | Allianz 001 S.r.l., Velletri                            | 51.0                 | Allianz Australia Employee Share Plan Pty Limited, Sydney                          | 100.0                |
| Windkraft Kirf Infrastruktur GmbH, Neumagen-Dhron                        | 50.0 <sup>8</sup>    | Allianz 002 S.r.l., Rome                                | 51.0                 | Allianz Australia General Insurance Pty Ltd., Sydney                               | 100.0                |
|                                                                          |                      | Allianz 003 S.r.l., Rome                                | 51.0                 | Allianz Australia Insurance Limited, Sydney                                        | 100.0                |
|                                                                          |                      | Allianz 004 S.r.l., Rome                                | 51.0                 | Allianz Australia Life Insurance Holdings Limited, Sydney                          | 100.0                |
|                                                                          |                      | Allianz 071 S.r.l., Sassari                             | 51.0                 | Allianz Australia Life Insurance Limited, Sydney                                   | 100.0                |
| <b>Foreign entities</b>                                                  |                      | Allianz 1 Liverpool Street Holding S.à r.l., Luxembourg | 100.0                | Allianz Australia Life Policy Services Pty Limited, Sydney                         | 100.0                |
| <b>Consolidated affiliates</b>                                           |                      | Allianz 101 Moorgate Holding S.à r.l., Luxembourg       | 100.0                | Allianz Australia Limited, Sydney                                                  | 100.0                |
| 1739908 Ontario Ltd., Toronto, ON                                        | 100.0                | Allianz 101 S.r.l., Turin                               | 51.0                 | Allianz Australia Services Pty Limited, Sydney                                     | 100.0                |
| 1800 M Owner GP LLC, Wilmington, DE                                      | 100.0                | Allianz 111 S.r.l., Saint-Christophe                    | 51.0                 | Allianz Australia Workers' Compensation (NSW) Limited, Sydney                      | 100.0                |
| 1800 M REIT GP LLC, Wilmington, DE                                       | 100.0                | Allianz 231 S.r.l., Merate                              | 51.0                 | Allianz Australia Workers' Compensation (Victoria) Limited, Sydney                 | 100.0                |
| 1800 M Street Owner LP, Wilmington, DE                                   | 100.0                | Allianz 261 S.r.l., Crema                               | 51.0                 | Allianz Australian Real Estate Trust, Sydney                                       | 99.9 <sup>3</sup>    |
| 1800 M Street REIT LP, Wilmington, DE                                    | 100.0                | Allianz 311 S.r.l., Milan                               | 51.0                 | Allianz Aviation Managers LLC, Wilmington, DE                                      | 100.0                |
| 1800 M Street TRS LP, Wilmington, DE                                     | 100.0                | Allianz 312 S.r.l., Castelfranco Veneto                 | 51.0                 |                                                                                    |                      |
| 1800 M Street Venture LP, Wilmington, DE                                 | 45.0 <sup>2</sup>    | Allianz 351 S.r.l., Este                                | 51.0                 |                                                                                    |                      |
| 1Insurer Australia Pty Limited, Melbourne                                | 100.0                |                                                         |                      |                                                                                    |                      |

|                                                                   | % owned <sup>1</sup> |
|-------------------------------------------------------------------|----------------------|
| Allianz Ayudhya Assurance Public Company Limited, Bangkok         | 82.8                 |
| Allianz Ayudhya Capital Public Company Limited, Bangkok           | 49.0 <sup>2</sup>    |
| Allianz Ayudhya General Insurance Public Company Limited, Bangkok | 100.0                |
| Allianz Bank Bulgaria AD, Sofia                                   | 99.9                 |
| Allianz Bank Financial Advisors S.p.A., Milan                     | 100.0                |
| Allianz Banque S.A., Paris la Défense                             | 100.0                |
| Allianz Benelux S.A., Brussels                                    | 100.0                |
| Allianz Bonds Euro High Yield, Paris                              | 100.0 <sup>3</sup>   |
| Allianz Bulgaria Holding AD, Sofia                                | 66.2                 |
| Allianz Business Services Limited, Guildford                      | 100.0                |
| Allianz Capital Partners of America LLC, Dover, DE                | 100.0                |
| Allianz Carbon Investments B.V., Amsterdam                        | 100.0                |
| Allianz Cash SAS, Paris la Défense                                | 100.0                |
| Allianz Chicago Private Reit LP, Wilmington, DE                   | 100.0                |
| Allianz China Future Technologies, Senningerberg                  | 72.4 <sup>3</sup>    |
| Allianz China Healthy Living, Senningerberg                       | 97.2 <sup>3</sup>    |
| Allianz China Insurance Holding Limited, Shanghai                 | 100.0                |
| Allianz China Life Insurance Co. Ltd., Shanghai                   | 100.0                |
| Allianz Climate Transition, Senningerberg                         | 42.7 <sup>2,3</sup>  |
| Allianz Colombia S.A., Bogotá D.C.                                | 100.0                |
| Allianz Compañía de Seguros y Reaseguros S.A., Madrid             | 99.9                 |
| Allianz Core Private Markets, Senningerberg                       | 100.0 <sup>3</sup>   |
| Allianz Creactions 1, Paris                                       | 100.0 <sup>3</sup>   |
| Allianz Creactions II, Paris                                      | 100.0 <sup>3</sup>   |
| Allianz Crowdfunding Fund I FPCI, Paris                           | 100.0 <sup>3</sup>   |
| Allianz Crowdfunding, Paris                                       | 100.0 <sup>3</sup>   |
| Allianz CV Investor GP LLC, Wilmington, DE                        | 100.0                |
| Allianz CV Management LLC, Wilmington, DE                         | 100.0                |
| Allianz Debt Fund FPS, Paris                                      | 100.0 <sup>3</sup>   |
| Allianz Debt Fund S.à r.l., Luxembourg                            | 100.0                |
| Allianz Debt Fund SCSp SICAV-SIF, Luxembourg                      | 89.3 <sup>3</sup>    |
| Allianz Debt Investments PCREL S.à r.l., Luxembourg               | 100.0 <sup>3</sup>   |
| Allianz Debt Investments S.à r.l., Luxembourg                     | 100.0                |
| Allianz Debt Investments SCSp SICAV-SIF, Luxembourg               | 100.0 <sup>3</sup>   |
| Allianz Digital Services Pte. Ltd., Singapore                     | 100.0                |
| Allianz Direct S.p.A., Milan                                      | 100.0                |
| Allianz do Brasil Participações Ltda., São Paulo                  | 100.0                |
| Allianz Eiffel Square Kft., Budapest                              | 100.0                |
| Allianz Elementar Lebensversicherungs-Aktiengesellschaft, Vienna  | 100.0                |
| Allianz Elementar Versicherungs-Aktiengesellschaft, Vienna        | 100.0                |
| Allianz Emerging Markets Sovereign Bond, Senningerberg            | 46.2 <sup>2,3</sup>  |
| Allianz Engineering Inspection Services Limited, Guildford        | 100.0                |
| Allianz Equity Emerging Markets 1, Paris                          | 100.0 <sup>3</sup>   |
| Allianz Equity Investments Ltd., Guildford                        | 100.0                |

|                                                                                    | % owned <sup>1</sup> |
|------------------------------------------------------------------------------------|----------------------|
| Allianz Euro Core Infrastructure Debt GP S.à r.l., Senningerberg                   | 100.0                |
| Allianz Europe B.V., Amsterdam                                                     | 100.0                |
| Allianz Europe Small and Micro Cap Equity, Senningerberg                           | 100.0 <sup>3</sup>   |
| Allianz European Infrastructure II GP S.à r.l., Senningerberg                      | 100.0                |
| Allianz European Private Credit Debt Fund, Senningerberg                           | 0.0 <sup>2,3</sup>   |
| Allianz European Reliance Single Member Insurance S.A., Athens                     | 100.0                |
| Allianz Finance Corporation, Wilmington, DE                                        | 100.0                |
| Allianz Finance II B.V., Amsterdam                                                 | 100.0                |
| Allianz Finance II Luxembourg S.à r.l., Luxembourg                                 | 100.0                |
| Allianz Finance III B.V., Amsterdam                                                | 100.0                |
| Allianz Finance IV Luxembourg S.à r.l., Luxembourg                                 | 100.0                |
| Allianz Finance IX Luxembourg S.A., Luxembourg                                     | 100.0                |
| Allianz Finance VII Luxembourg S.A., Luxembourg                                    | 100.0                |
| Allianz Finance VIII Luxembourg S.A., Luxembourg                                   | 100.0                |
| Allianz Finance X Luxembourg S.A., Luxembourg                                      | 93.2                 |
| Allianz Fire and Marine Insurance Japan Ltd., Tokyo                                | 100.0                |
| Allianz FMO SDG Loan Fund S.C.A. SICAV-SIF, Senningerberg                          | 100.0 <sup>3</sup>   |
| Allianz Foglalkoztatói Nyugdíjkezelő Zrt., Budapest                                | 100.0                |
| Allianz France Avenir, Paris                                                       | 56.4 <sup>3</sup>    |
| Allianz France Favart I, Paris                                                     | 100.0 <sup>3</sup>   |
| Allianz France Immobilier Expansion - AFIX, Paris la Défense                       | 100.0                |
| Allianz France Real Estate Invest SPPICAV, Paris la Défense                        | 100.0                |
| Allianz France Real Estate S.à r.l., Luxembourg                                    | 100.0                |
| Allianz France Relance, Senningerberg                                              | 77.4 <sup>3</sup>    |
| Allianz France Richelieu 1 S.A.S., Paris la Défense                                | 100.0                |
| Allianz France S.A., Paris la Défense                                              | 100.0                |
| Allianz France US REIT GP LLC, Wilmington, DE                                      | 100.0                |
| Allianz France US REIT LP, Wilmington, DE                                          | 100.0                |
| Allianz Fund Investments 2 S.A. (Compartment), Luxembourg                          | 100.0                |
| Allianz Fund Investments Inc., Wilmington, DE                                      | 100.0                |
| Allianz Fund Investments S.A., Luxembourg                                          | 100.0                |
| Allianz General Insurance Company (Malaysia) Berhad, Kuala Lumpur                  | 100.0                |
| Allianz Global Corporate & Specialty do Brasil Participações Ltda., Rio de Janeiro | 100.0                |
| Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd., Johannesburg    | 100.0                |
| Allianz Global Corporate & Specialty Resseguros Brasil S.A., São Paulo             | 100.0                |
| Allianz Global Corporate & Specialty South Africa Ltd., Johannesburg               | 100.0                |
| Allianz Global Diversified Dividend, Senningerberg                                 | 99.3 <sup>3</sup>    |
| Allianz Global Diversified Infrastructure Equity GP S.à r.l., Senningerberg        | 100.0                |
| Allianz Global Diversified Infrastructure Equity II GP S.à r.l., Senningerberg     | 100.0                |

|                                                                                              | % owned <sup>1</sup> |
|----------------------------------------------------------------------------------------------|----------------------|
| Allianz Global Diversified Private Debt Fund GP S.à r.l., Senningerberg                      | 100.0                |
| Allianz Global Diversified Private Debt Fund II GP S.à r.l., Senningerberg                   | 100.0                |
| Allianz Global Infrastructure and Energy Transition Debt Fund GP S.à r.l., Senningerberg     | 100.0                |
| Allianz Global Infrastructure and Energy Transition Debt Fund SCSp SICAV-RAIF, Senningerberg | 100.0 <sup>3</sup>   |
| Allianz Global Investors (Schweiz) AG, Zurich                                                | 100.0                |
| Allianz Global Investors Asia Pacific Ltd., Hong Kong                                        | 100.0                |
| Allianz Global Investors Fund Management Co. Ltd., Shanghai                                  | 100.0                |
| Allianz Global Investors Holdings Ltd., London                                               | 100.0                |
| Allianz Global Investors Ireland Ltd., Dublin                                                | 100.0                |
| Allianz Global Investors Japan Co. Ltd., Tokyo                                               | 100.0                |
| Allianz Global Investors Management Consulting (Shanghai) Limited, Shanghai                  | 100.0                |
| Allianz Global Investors Nominee Services Ltd., George Town                                  | 100.0                |
| Allianz Global Investors Overseas Asset Management (Shanghai) Limited, Shanghai              | 100.0                |
| Allianz Global Investors Singapore Ltd., Singapore                                           | 100.0                |
| Allianz Global Investors Taiwan Ltd., Taipei                                                 | 100.0                |
| Allianz Global Investors U.S. Holdings LLC, Dover, DE                                        | 100.0                |
| Allianz Global Investors U.S. LLC, Dover, DE                                                 | 100.0                |
| Allianz Global Investors UK Limited, London                                                  | 100.0                |
| Allianz Global Life dac, Dublin                                                              | 100.0                |
| Allianz Global Private Debt Opportunities Feeder Fund SA SICAV-RAIF, Senningerberg           | 100.0 <sup>3</sup>   |
| Allianz Global Private Debt Opportunities Fund GP S.à r.l., Senningerberg                    | 100.0                |
| Allianz Global Real Assets and Private Markets Fund S.A. SICAV-RAIF, Senningerberg           | 100.0 <sup>3</sup>   |
| Allianz Global Real Estate Debt Opportunities Fund GP S.à r.l., Senningerberg                | 100.0                |
| Allianz Global Risks US Insurance Company Corp., Chicago, IL                                 | 100.0                |
| Allianz Hayat ve Emeklilik A.Ş., Istanbul                                                    | 89.0                 |
| Allianz Hedeland Logistics ApS, Copenhagen                                                   | 100.0                |
| Allianz Hold Co Real Estate S.à r.l., Luxembourg                                             | 100.0                |
| Allianz Holding eins GmbH, Vienna                                                            | 100.0                |
| Allianz Holding France SAS, Paris la Défense                                                 | 100.0                |
| Allianz Holdings p.l.c., Dublin                                                              | 100.0                |
| Allianz Holdings plc, Guildford                                                              | 100.0                |
| Allianz Home Equity Income GP 1 Limited, London                                              | 100.0                |
| Allianz Hospitaliers Valeurs Durables, Paris                                                 | 100.0 <sup>3</sup>   |
| Allianz Hrvatska d.d., Zagreb                                                                | 100.0                |
| Allianz Hungária Biztosító Zrt., Budapest                                                    | 100.0                |
| Allianz HY Investor GP LLC, Wilmington, DE                                                   | 100.0                |
| Allianz HY Investor LP, Wilmington, DE                                                       | 100.0                |
| Allianz I.A.R.D. S.A., Paris la Défense                                                      | 100.0                |

|                                                                                      | % owned <sup>1</sup> |                                                                        | % owned <sup>1</sup> |                                                                           | % owned <sup>1</sup> |
|--------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------|----------------------|
| Allianz IARD EM Debt, Paris                                                          | 100.0 <sup>3</sup>   | Allianz Lietuva gyvybės draudimas UAB, Vilnius                         | 100.0                | Allianz Patrimoine Immobilier SAS, Paris la Défense                       | 100.0                |
| Allianz IARD Multi-Assets, Paris                                                     | 100.0 <sup>3</sup>   | Allianz Life Financial Services LLC, Minneapolis, MN                   | 100.0                | Allianz PCREL US Debt S.A., Luxembourg                                    | 100.0                |
| Allianz IARD Vintage FCPR, Paris                                                     | 100.0 <sup>3</sup>   | Allianz Life Insurance Company of Missouri Corp., Clayton, MO          | 100.0                | Allianz Pension Fund Trustees Ltd., Guildford                             | 100.0                |
| Allianz Immovalor S.A., Paris la Défense                                             | 100.0                | Allianz Life Insurance Company of New York Corp., New York, NY         | 100.0                | Allianz Pensionskasse Aktiengesellschaft, Vienna                          | 100.0                |
| Allianz Impact Credit Solutions GP S.à r.l., Senningerberg                           | 100.0                | Allianz Life Insurance Company of North America Corp., Minneapolis, MN | 100.0                | Allianz penzijní společnost a.s., Prague                                  | 100.0                |
| Allianz Impact Green Bond, Paris                                                     | 100.0 <sup>3</sup>   | Allianz Life Insurance Lanka Ltd., Colombo                             | 100.0                | Allianz Perfekta 71 S.A., Luxembourg                                      | 94.9                 |
| Allianz Infrastructure Holding I Pte. Ltd., Singapore                                | 100.0                | Allianz Life Insurance Malaysia Berhad, Kuala Lumpur                   | 100.0                | Allianz PNB Life Insurance Inc., Makati City                              | 51.0                 |
| Allianz Infrastructure Luxembourg Holdco I S.A., Luxembourg                          | 100.0                | Allianz Life Luxembourg S.A., Luxembourg                               | 100.0                | Allianz pojistovna a.s., Prague                                           | 100.0                |
| Allianz Infrastructure Luxembourg Holdco II S.A., Luxembourg                         | 100.0                | Allianz Malaysia Berhad, Kuala Lumpur                                  | 75.0                 | Allianz Polska Services Sp. z o.o., Warsaw                                | 100.0                |
| Allianz Infrastructure Luxembourg Holdco III S.A., Luxembourg                        | 100.0                | Allianz Management Services Limited, Guildford                         | 100.0                | Allianz Premie Pensioen Instelling B.V., Rotterdam                        | 100.0                |
| Allianz Infrastructure Luxembourg Holdco IV S.A., Luxembourg                         | 100.0                | Allianz Marine & Transit Underwriting Agency Pty Ltd., Sydney          | 100.0                | Allianz Premium Champions, Senningerberg                                  | 97.3 <sup>3</sup>    |
| Allianz Infrastructure Luxembourg I S.à r.l., Luxembourg                             | 100.0                | Allianz Marine (UK) Ltd., London                                       | 100.0                | Allianz Presse Infra GP S.à r.l., Luxembourg                              | 92.4                 |
| Allianz Infrastructure Luxembourg II S.à r.l., Luxembourg                            | 100.0                | Allianz MENA Holding (Bermuda) Limited, Hamilton                       | 100.0                | Allianz Presse Infra S.C.S., Luxembourg                                   | 92.4                 |
| Allianz Infrastructure Luxembourg III S.A., Luxembourg                               | 100.0                | Allianz Meridiam Infra Avenir SCSp, Luxembourg                         | 100.0 <sup>3</sup>   | Allianz Presse US REIT GP LLC, Wilmington, DE                             | 92.4                 |
| Allianz Infrastructure Norway Holdco I S.à r.l., Luxembourg                          | 100.0                | Allianz Metaverse, Senningerberg                                       | 94.8 <sup>3</sup>    | Allianz Presse US REIT LP, Wilmington, DE                                 | 92.4                 |
| Allianz Infrastructure Spain Holdco I S.à r.l., Luxembourg                           | 100.0                | Allianz México S.A. Compañía de Seguros, Mexico City                   | 100.0                | Allianz Private Credit Fund S.A. SICAV-RAIF, Senningerberg                | 100.0 <sup>3</sup>   |
| Allianz Infrastructure Spain Holdco II S.à r.l., Luxembourg                          | 100.0                | Allianz Mid Cap Loans FCT, Paris                                       | 100.0 <sup>3</sup>   | Allianz Private Debt Secondary Feeder Fund I SA SICAV-RAIF, Senningerberg | 100.0                |
| Allianz Insurance Agents - Insurance Agents' Coordinators Single-member Ltd., Athens | 100.0                | Allianz Multi Croissance, Paris                                        | 100.0 <sup>3</sup>   | Allianz Private Debt Secondary Fund I GP S.à r.l., Senningerberg          | 100.0                |
| Allianz Insurance Asset Management Co. Ltd., Beijing                                 | 100.0                | Allianz Multi Dynamisme, Paris                                         | 94.2 <sup>3</sup>    | Allianz Private Equity Co-Investment Fund SCSp, Senningerberg             | 100.0                |
| Allianz Insurance Lanka Limited, Colombo                                             | 100.0                | Allianz Multi Equilibre, Paris                                         | 98.1 <sup>3</sup>    | Allianz Private Equity Fund SCSp, Senningerberg                           | 98.1 <sup>3</sup>    |
| Allianz Insurance Laos Co. Ltd., Vientiane                                           | 51.0                 | Allianz Multi Harmonie, Paris                                          | 99.2 <sup>3</sup>    | Allianz Private Equity GP S.à r.l., Senningerberg                         | 100.0                |
| Allianz Insurance plc, Guildford                                                     | 100.0                | Allianz Multi Horizon 2027-2029, Paris                                 | 41.7 <sup>2,3</sup>  | Allianz Private Equity Partners Europa III, Milan                         | 99.6 <sup>3</sup>    |
| Allianz Insurance Singapore Pte. Ltd., Singapore                                     | 100.0                | Allianz Multi Horizon 2030-2032, Paris                                 | 37.5 <sup>2,3</sup>  | Allianz Private Equity Partners IV, Milan                                 | 100.0 <sup>3</sup>   |
| Allianz Inversiones S.A., Bogotá D.C.                                                | 100.0                | Allianz Multi Horizon 2033-2035, Paris                                 | 65.6 <sup>3</sup>    | Allianz Private Equity Partners V, Milan                                  | 100.0 <sup>3</sup>   |
| Allianz Invest 10, Vienna                                                            | 100.0 <sup>3</sup>   | Allianz Multi Horizon 2036-2038, Paris                                 | 100.0 <sup>3</sup>   | Allianz Private Markets GP S.à r.l., Senningerberg                        | 100.0                |
| Allianz Invest 11, Vienna                                                            | 100.0 <sup>3</sup>   | Allianz Multi Horizon 2039-2041, Paris                                 | 99.5 <sup>3</sup>    | Allianz Private Markets Solutions Fund S.A. SICAV-RAIF, Senningerberg     | 100.0 <sup>3</sup>   |
| Allianz Invest 12, Vienna                                                            | 100.0 <sup>3</sup>   | Allianz Multi Horizon Court Terme, Paris                               | 57.7 <sup>3</sup>    | Allianz Properties Limited, Guildford                                     | 100.0                |
| Allianz Invest d.o.o., Zagreb                                                        | 100.0                | Allianz Multi Horizon Long Terme, Paris                                | 38.8 <sup>2,3</sup>  | Allianz Protect 85, Luxembourg                                            | 100.0 <sup>3</sup>   |
| Allianz Invest Kapitalanlagegesellschaft mbH, Vienna                                 | 100.0                | Allianz Multi Opportunités, Paris                                      | 99.6 <sup>3</sup>    | Allianz Quantitative Analytics Sp. z o.o., Warsaw                         | 100.0                |
| Allianz Invest Osteuropa Rentenfonds, Vienna                                         | 92.0 <sup>3</sup>    | Allianz Multi Rendement Réel, Paris                                    | 79.8 <sup>3</sup>    | Allianz Re Argentina S.A., Buenos Aires                                   | 100.0                |
| Allianz Invest Spezial 13, Vienna                                                    | 100.0 <sup>3</sup>   | Allianz Multi Tempéré ISR, Paris                                       | 99.8 <sup>3</sup>    | Allianz Re Dublin dac, Dublin                                             | 100.0                |
| Allianz Invest Spezial 3, Vienna                                                     | 100.0 <sup>3</sup>   | Allianz Mutual Funds Management Company S.A., Athens                   | 100.0                | Allianz Real Estate Investment S.A., Luxembourg                           | 100.0                |
| Allianz Investment Management LLC, St. Paul, MN                                      | 100.0                | Allianz Nederland Groep N.V., Rotterdam                                | 100.0                | Allianz Real Estate Trust II (1), Sydney                                  | 99.2 <sup>3</sup>    |
| Allianz Investment Management Singapore Pte. Ltd., Singapore                         | 100.0                | Allianz Neo ISR 2022, Senningerberg                                    | 100.0 <sup>3</sup>   | Allianz Real Estate Trust II (2), Sydney                                  | 99.2 <sup>3</sup>    |
| Allianz Investment Management U.S. LLC, St. Paul, MN                                 | 100.0                | Allianz New Zealand Limited, Auckland                                  | 100.0                | Allianz Real Estate Trust III (1), Sydney                                 | 97.9 <sup>3</sup>    |
| Allianz Investments HoldCo S.à r.l., Luxembourg                                      | 100.0                | Allianz Nikko Pte. Ltd., Singapore                                     | 100.0                | Allianz Real Estate Trust III (1) Sub-trust (1), Sydney                   | 100.0 <sup>3</sup>   |
| Allianz Investments I Luxembourg S.à r.l., Luxembourg                                | 100.0                | Allianz Nikko1 Pte. Ltd., Singapore                                    | 100.0                | Allianz Real Estate Trust III (2), Sydney                                 | 97.9 <sup>3</sup>    |
| Allianz Investments III Luxembourg S.A., Luxembourg                                  | 100.0                | Allianz Nikko2 Pte. Ltd., Singapore                                    | 100.0                | Allianz Real Estate Trust IV, Sydney                                      | 95.5 <sup>3</sup>    |
| Allianz Jewel Fund ICAV, Dublin                                                      | 100.0 <sup>3</sup>   | Allianz Nikko3 Pte. Ltd., Singapore                                    | 100.0                | Allianz Reinsurance America Inc., Glendale, CA                            | 100.0                |
| Allianz Jingdong General Insurance Company Ltd., Guangzhou                           | 53.3                 | Allianz Obligations Internationales, Paris                             | 82.3 <sup>3</sup>    | Allianz Reinsurance Management Services Inc., Wilmington, DE              | 100.0                |
| Allianz kontakt s.r.o., Prague                                                       | 100.0                | Allianz of America Inc., Wilmington, DE                                | 100.0                | Allianz Renewable Energy Fund III GP SCSp, Senningerberg                  | 100.0                |
| Allianz Leasing Bulgaria AD, Sofia                                                   | 100.0                | Allianz Opéra, Paris                                                   | 100.0 <sup>3</sup>   | Allianz Renewable Energy Fund III Lux GP S.à r.l., Senningerberg          | 100.0                |
| Allianz Leben Real Estate Holding I S.à r.l., Luxembourg                             | 100.0                | Allianz p.l.c., Dublin                                                 | 100.0                | Allianz Renewable Energy Fund Management 1 Ltd., London                   | 100.0                |
| Allianz Leben Real Estate Holding II S.à r.l., Luxembourg                            | 100.0                | Allianz Partners SAS, Saint-Ouen                                       | 100.0                |                                                                           |                      |

## D \_ Consolidated Financial Statements

|                                                                             | % owned <sup>1</sup> |                                                                             | % owned <sup>1</sup> |                                                                                                                 | % owned <sup>1</sup> |
|-----------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------|----------------------|
| Allianz Renewable Energy Management AT II GmbH, Pottenbrunn                 | 100.0                | Allianz SAS S.A.S., Bogotá D.C.                                             | 100.0                | Allianz Technology Sdn. Bhd., Kuala Lumpur                                                                      | 100.0                |
| Allianz Renewable Energy Partners I LP, London                              | 100.0                | Allianz Saúde S.A., São Paulo                                               | 100.0                | Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A., Bucharest          | 100.0                |
| Allianz Renewable Energy Partners II Limited, London                        | 100.0                | Allianz Saudi Fransi Cooperative Insurance Company, Riyadh                  | 51.0                 | Allianz Tulip GP S.à r.l., Senningerberg                                                                        | 100.0                |
| Allianz Renewable Energy Partners III LP, London                            | 99.3                 | Allianz Sécurité, Paris                                                     | 89.4 <sup>3</sup>    | Allianz U.S. Investment GP LLC, Wilmington, DE                                                                  | 100.0                |
| Allianz Renewable Energy Partners IV Limited, London                        | 99.3                 | Allianz Sécurité PEA, Paris                                                 | 32.7 <sup>2,3</sup>  | Allianz U.S. Investment LP, Wilmington, DE                                                                      | 100.0                |
| Allianz Renewable Energy Partners IX Limited, London                        | 99.2                 | Allianz Seguros de Vida S.A., Bogotá D.C.                                   | 100.0                | Allianz U.S. Private REIT GP LLC, Wilmington, DE                                                                | 100.0                |
| Allianz Renewable Energy Partners Luxembourg Holdco II S.à r.l., Luxembourg | 100.0                | Allianz Seguros S.A., São Paulo                                             | 100.0                | Allianz U.S. Private REIT LP, Wilmington, DE                                                                    | 100.0                |
| Allianz Renewable Energy Partners Luxembourg Holdco IV S.A., Luxembourg     | 98.7                 | Allianz Seguros S.A., Bogotá D.C.                                           | 100.0                | Allianz UK Infrastructure Debt GP 2 Limited, London                                                             | 100.0                |
| Allianz Renewable Energy Partners Luxembourg Holdco VI S.A., Luxembourg     | 100.0                | Allianz Selection Alternative, Senningerberg                                | 100.0 <sup>3</sup>   | Allianz UK Infrastructure Debt GP Limited, London                                                               | 100.0                |
| Allianz Renewable Energy Partners Luxembourg II S.A., Luxembourg            | 100.0                | Allianz Selection Fixed Income, Senningerberg                               | 100.0 <sup>3</sup>   | Allianz Ukraine LLC, Kyiv                                                                                       | 100.0                |
| Allianz Renewable Energy Partners Luxembourg IV S.A., Luxembourg            | 100.0                | Allianz Selection Small and Midcap Equity, Senningerberg                    | 100.0 <sup>3</sup>   | Allianz Underwriters Insurance Company Corp., Chicago, IL                                                       | 100.0                |
| Allianz Renewable Energy Partners Luxembourg V S.A., Luxembourg             | 100.0                | Allianz Senior European Infrastructure Debt Fund GP S.à r.l., Senningerberg | 100.0                | Allianz US Debt Holding S.A., Luxembourg                                                                        | 100.0                |
| Allianz Renewable Energy Partners Luxembourg VI S.A., Luxembourg            | 100.0                | Allianz Services (UK) Limited, London                                       | 100.0                | Allianz US Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior, São Paulo | 96.4 <sup>3</sup>    |
| Allianz Renewable Energy Partners Luxembourg VIII S.A., Luxembourg          | 100.0                | Allianz Services Mauritius LLC, Ebene                                       | 100.0                | Allianz US Large CAP Value, Senningerberg                                                                       | 77.6 <sup>3</sup>    |
| Allianz Renewable Energy Partners of America 2 LLC, Wilmington, DE          | 100.0                | Allianz Services Private Ltd., Thiruvananthapuram                           | 100.0                | Allianz US Private Credit Solutions GP LLC, Wilmington, DE                                                      | 100.0                |
| Allianz Renewable Energy Partners of America LLC, Wilmington, DE            | 100.0                | Allianz Sigorta A.S., Istanbul                                              | 96.2                 | Allianz Valeurs Durables, Paris                                                                                 | 38.5 <sup>2,3</sup>  |
| Allianz Renewable Energy Partners V Limited, London                         | 100.0                | Allianz Social Conviction Equity, Senningerberg                             | 75.0 <sup>3</sup>    | Allianz Value S.r.l., Milan                                                                                     | 100.0                |
| Allianz Renewable Energy Partners VI Limited, London                        | 100.0                | Allianz Société Financière S.à r.l., Luxembourg                             | 100.0                | Allianz Vermogen B.V., Rotterdam                                                                                | 100.0                |
| Allianz Renewable Energy Partners VII LP, London                            | 100.0                | Allianz Soluciones de Inversión AV S.A., Madrid                             | 100.0                | Allianz Vie EM Debt, Paris                                                                                      | 100.0 <sup>3</sup>   |
| Allianz Renewable Energy Partners VIII Limited, London                      | 100.0                | Allianz South America Holding B.V., Amsterdam                               | 100.0                | Allianz VIE Multi-Assets, Paris                                                                                 | 100.0 <sup>3</sup>   |
| Allianz Residential Mortgage Company S.A., Luxembourg                       | 100.0                | Allianz Sp. z o.o., Warsaw                                                  | 100.0                | Allianz Vie S.A., Paris la Défense                                                                              | 100.0                |
| Allianz Resilient Credit Euro Fund GP S.à r.l., Senningerberg               | 100.0                | Allianz Special Opportunities Alternative Fund, Milan                       | 100.0 <sup>3</sup>   | Allianz Viva S.p.A., Milan                                                                                      | 100.0                |
| Allianz Resilient Opportunistic Credit Fund GP S.à r.l., Senningerberg      | 100.0                | Allianz Sport et Bien-être, Paris                                           | 76.5 <sup>3</sup>    | Allianz Vorsorgekasse AG, Vienna                                                                                | 100.0                |
| Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF, Senningerberg  | 90.9 <sup>3</sup>    | Allianz Strategic Investments LLC, St. Paul, MN                             | 100.0                | Allianz Working Capital Investment Grade Fund, Senningerberg                                                    | 80.0 <sup>3</sup>    |
| Allianz Retraite S.A., Paris la Défense                                     | 100.0                | Allianz Strategic Investments S.à r.l., Luxembourg                          | 100.0                | Allianz Worldwide Partners (Hong Kong) Ltd., Hong Kong                                                          | 100.0                |
| Allianz Risk Consulting LLC, Glendale, CA                                   | 100.0                | Allianz Strategy Select 50, Senningerberg                                   | 50.0 <sup>2,3</sup>  | Allianz X Euler Hermes Co-Investments S.à r.l., Luxembourg                                                      | 100.0                |
| Allianz Risk Transfer (Bermuda) Ltd., Hamilton                              | 100.0                | Allianz Suisse Immobilien AG, Wallisellen                                   | 100.0                | Allianz X North America LLC, Wilmington, DE                                                                     | 100.0                |
| Allianz Risk Transfer AG, Schaan                                            | 100.0                | Allianz Suisse Lebensversicherungs-Gesellschaft AG, Wallisellen             | 100.0                | Allianz Yasam ve Emeklilik A.S., Istanbul                                                                       | 80.0                 |
| Allianz Risk Transfer Inc., New York, NY                                    | 100.0                | Allianz Suisse Versicherungs-Gesellschaft AG, Wallisellen                   | 100.0                | Allianz Yield Plus Fund, Hong Kong                                                                              | 100.0 <sup>3</sup>   |
| Allianz Rupiah Liquid Fund, Jakarta                                         | 77.7 <sup>3</sup>    | Allianz Sustainable Health Evolution, Senningerberg                         | 73.5 <sup>3</sup>    | Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company, Zagreb                              | 51.0                 |
| Allianz S.A. de C.V., Mexico City                                           | 100.0                | Allianz Taiwan Life Insurance Co. Ltd., Taipei                              | 99.7                 | AllianzGI USD Infrastructure Debt Fund GP LLC, Wilmington, DE                                                   | 100.0                |
| Allianz S.p.A., Milan                                                       | 100.0                | Allianz Team, Paris                                                         | 85.4 <sup>3</sup>    | AllianzIM U.S. Large Cap Buffer10 Mar ETF, Wilmington, DE                                                       | 66.7 <sup>3</sup>    |
| Allianz Saint-Marc CL, Paris                                                | 100.0 <sup>3</sup>   | Allianz Team Formule 1, Paris                                               | 96.6 <sup>3</sup>    | Allianz-Tiriac Asigurari SA, Bucharest                                                                          | 52.2                 |
| Allianz Sakura Multifamily 1 Pte. Ltd., Singapore                           | 100.0                | Allianz Technology (Slovakia) s.r.o., Bratislava                            | 100.0                | Allianz-Tiriac Unit Asigurari S.A., Bucharest                                                                   | 100.0                |
| Allianz Sakura Multifamily 2 Pte. Ltd., Singapore                           | 100.0                | Allianz Technology (Thailand) Co. Ltd., Bangkok                             | 100.0                | Allvest Active Invest, Luxembourg                                                                               | 86.0 <sup>3</sup>    |
| Allianz Sakura Multifamily Lux GP S.à r.l., Luxembourg                      | 100.0                | Allianz Technology AG, Wallisellen                                          | 100.0                | Allvest Passive Invest, Luxembourg                                                                              | 92.0 <sup>3</sup>    |
| Allianz Sakura Multifamily Lux SCSp, Luxembourg                             | 100.0                | Allianz Technology GmbH, Vienna                                             | 100.0                | Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso, Rome                                     | 100.0 <sup>3</sup>   |
|                                                                             |                      | Allianz Technology International B.V., Amsterdam                            | 100.0                | Alter Ego S.A., Chalandri                                                                                       | 97.3                 |
|                                                                             |                      | Allianz Technology Ltda., São Bernardo do Campo                             | 100.0                | American Automobile Insurance Company Corp., Clayton, MO                                                        | 100.0                |
|                                                                             |                      | Allianz Technology of America Inc., Wilmington, DE                          | 100.0                | APECO GP S.à r.l., Luxembourg                                                                                   | 100.0                |
|                                                                             |                      | Allianz Technology S.L., Barcelona                                          | 100.0                | APEF Feeder FCP-RAIF, Luxembourg                                                                                | 46.4 <sup>2,3</sup>  |
|                                                                             |                      | Allianz Technology S.p.A., Milan                                            | 100.0                | APEH Europe VI, Paris                                                                                           | 99.6 <sup>3</sup>    |
|                                                                             |                      | Allianz Technology s.r.o., Prague                                           | 100.0                |                                                                                                                 |                      |
|                                                                             |                      | Allianz Technology SAS, Paris la Défense                                    | 100.0                |                                                                                                                 |                      |

|                                                                           | % owned <sup>1</sup> |                                                                         | % owned <sup>1</sup> |                                                                  | % owned <sup>1</sup> |
|---------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------|----------------------|------------------------------------------------------------------|----------------------|
| APEH Europe VII, Paris                                                    | 100.0 <sup>3</sup>   | AWP RUS LLC, Moscow                                                     | 100.0                | BPS Brindisi 213 S.r.l., Lecce                                   | 100.0                |
| APK US Investment GP LLC, Wilmington, DE                                  | 100.0                | AWP Service Brasil Ltda., São Bernardo do Campo                         | 100.0                | BPS Brindisi 222 S.r.l., Lecce                                   | 100.0                |
| APK US Investment LP, Wilmington, DE                                      | 100.0                | AWP Services (India) Private Limited, Gurgaon                           | 100.0                | BPS Mesagne 214 S.r.l., Lecce                                    | 100.0                |
| APKV US Private REIT GP LLC, Wilmington, DE                               | 100.0                | AWP Services (Thailand) Co. Ltd., Bangkok                               | 100.0                | BPS Mesagne 215 S.r.l., Lecce                                    | 100.0                |
| APKV US Private REIT LP, Wilmington, DE                                   | 100.0                | AWP Services Belgium S.A., Brussels                                     | 100.0                | BPS Mesagne 216 S.r.l., Lecce                                    | 100.0                |
| APP Broker S.r.l., Trieste                                                | 100.0                | AWP Services New Zealand Limited, Auckland                              | 100.0                | BPS Mesagne 223 S.r.l., Lecce                                    | 100.0                |
| Appia Investments S.r.l., Milan                                           | 57.6                 | AWP Services NL B.V., Amsterdam                                         | 100.0                | BPS Mesagne 224 S.r.l., Lecce                                    | 100.0                |
| APTO DC Limited, London                                                   | 100.0                | AWP Services Sdn. Bhd., Kuala Lumpur                                    | 100.0                | Brasil de Imóveis e Participações Ltda., São Paulo               | 100.0                |
| Aqua Holdings (Thailand) Company Limited, Bangkok                         | 100.0                | AWP Services Singapore Pte. Ltd., Singapore                             | 100.0                | BRAVO II CIV LLC, Wilmington, DE                                 | 100.0                |
| ARAGO, Paris                                                              | 100.0 <sup>3</sup>   | AWP Servicios Mexico S.A. de C.V., Mexico City                          | 100.0                | BRAVO III CIV LLC, Wilmington, DE                                | 100.0                |
| Arcturus MF GK, Tokyo                                                     | 100.0                | AWP Servis Hizmetleri A.S., Istanbul                                    | 97.0                 | BRAVO IV CIV LLC, Wilmington, DE                                 | 100.0                |
| Arges Investments I N.V., Amsterdam                                       | 100.0                | AWP Solutions CR a SR s.r.o., Prague                                    | 100.0                | BRAVO IV Holding Fund CIV I LP, George Town                      | 100.0 <sup>3</sup>   |
| Arges Investments II N.V., Amsterdam                                      | 100.0                | AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd., Tokyo    | 100.0                | Brobacken Nät AB, Stockholm                                      | 100.0                |
| Argos US Forest Invest LP., Wilmington, DE                                | 100.0                | AWP USA Inc., Richmond, VA                                              | 100.0                | Brunswick S.à r.l., Luxembourg                                   | 100.0                |
| Argos US Forest Invest REIT GP Inc., Wilmington, DE                       | 100.0                | Axios Bidco Limited, Whiteley                                           | 100.0                | BSMC (Thailand) Company Limited, Bangkok                         | 100.0                |
| Argos US Forest Invest REIT LP., Wilmington, DE                           | 100.0                | AZ Euro Investments II S.à r.l., Luxembourg                             | 100.0                | Buddies Enterprises Limited, Guildford                           | 100.0                |
| Argos US Forest Invest REIT TRS Inc., Wilmington, DE                      | 100.0                | AZ Euro Investments S.A., Luxembourg                                    | 100.0                | Business Process Innovation Botswana Pty Limited, Gaborone       | 100.0                |
| Asit Services S.R.L., Bucharest                                           | 100.0                | AZ Jupiter 10 B.V., Amsterdam                                           | 100.0                | C.E.P.E. de Bajouze S.à r.l., Versailles                         | 100.0                |
| Assistance, Courtage d'Assurance et de Réassurance S.A., Paris la Défense | 100.0                | AZ Jupiter 11 B.V., Amsterdam                                           | 97.8                 | C.E.P.E. de Haut Chemin S.à r.l., Versailles                     | 100.0                |
| Assurances Médicales SA, Metz                                             | 100.0                | AZ Jupiter 8 B.V., Amsterdam                                            | 100.0                | C.E.P.E. de la Baume S.à r.l., Versailles                        | 100.0                |
| Atlas Fund, Milan                                                         | 100.0 <sup>3</sup>   | AZ Jupiter 9 B.V., Amsterdam                                            | 100.0                | C.E.P.E. de la Forterre S.à r.l., Versailles                     | 100.0                |
| atpacvc LLC, Wilmington, DE                                               | 100.0                | AZ Real Estate GP LLC, Wilmington, DE                                   | 100.0                | C.E.P.E. de Vieille Carrière S.à r.l., Versailles                | 100.0                |
| AVS Automotive Versicherungsvermittlung GmbH, Vienna                      | 100.0                | AZ Servisni centar d.o.o., Zagreb                                       | 100.0                | C.E.P.E. du Blaiseron S.à r.l., Versailles                       | 100.0                |
| AWP Argentina S.A., Buenos Aires                                          | 100.0                | AZ Vers US Private REIT GP LLC, Wilmington, DE                          | 100.0                | C.E.P.E. du Bois de la Serre S.à r.l., Versailles                | 100.0                |
| AWP Assistance (India) Private Limited, Gurgaon                           | 100.0                | AZ Vers US Private REIT LP, Wilmington, DE                              | 100.0                | Calobra Investments Sp. z o.o., Warsaw                           | 100.0                |
| AWP Assistance Ireland Limited, Dublin                                    | 100.0                | AZ-CR Seed Investor LP, Wilmington, DE                                  | 100.0                | CAP, Rechtsschutz-Versicherungsgesellschaft AG, Wallisellen      | 100.0                |
| AWP Assistance Service España S.A., Madrid                                | 100.0                | AZGA Insurance Agency Canada Ltd., Kitchener, ON                        | 100.0                | Caroline Berlin S.C.S., Luxembourg                               | 93.2                 |
| AWP Assistance UK Ltd., London                                            | 100.0                | AZGA Service Canada Inc., Kitchener, ON                                 | 55.0                 | Castle Field Limited, Hong Kong                                  | 100.0                |
| AWP Australia Holdings Pty Ltd., Brisbane                                 | 100.0                | AZL PF Investments Inc., Minneapolis, MN                                | 100.0                | CCAF GP I LLC, Wilmington, DE                                    | 100.0                |
| AWP Australia Pty Ltd., Brisbane                                          | 100.0                | AZOA Services Corporation, New York, NY                                 | 100.0                | CELUHO S.à r.l., Luxembourg                                      | 100.0                |
| AWP Austria GmbH, Vienna                                                  | 100.0                | AZP Malaysia Agency Sdn. Bhd., Kuala Lumpur                             | 100.0                | Central Shopping Center a.s., Bratislava                         | 100.0                |
| AWP Brokers & Services Hellas S.A., Athens                                | 100.0                | AZWP Services Portugal Lda., Lisbon                                     | 100.0                | Centrale Photovoltaïque de Saint Marcel sur Aude SAS, Versailles | 100.0                |
| AWP Business Services (Beijing) Co. Ltd., Beijing                         | 100.0                | B & G Group S.r.l., Rome                                                | 51.0                 | Centrale Photovoltaïque de Valensole SAS, Versailles             | 100.0                |
| AWP Colombia SAS, Bogotá D.C.                                             | 100.0                | Barcelona Sea Offices S.A., Barcelona                                   | 100.0                | CEPE de Langres Sud S.à r.l., Versailles                         | 100.0                |
| AWP Contact Center Italia S.r.l., Milan                                   | 100.0                | BBVA Allianz Seguros y Reaseguros S.A., Madrid                          | 50.0 <sup>2</sup>    | CEPE de Mont Gimont S.à r.l., Versailles                         | 100.0                |
| AWP France SAS, Saint-Ouen                                                | 95.0                 | BCP-AZ Investment L.P., Wilmington, DE                                  | 98.0                 | CEPE de Sombres S.à r.l., Versailles                             | 100.0                |
| AWP Health & Life S.A., Saint-Ouen                                        | 100.0                | Beleggingsmaatschappij Willemsbruggen B.V., Rotterdam                   | 100.0                | CEPE des Portes de la Côte d'Or S.à r.l., Versailles             | 100.0                |
| AWP Health & Life Services Limited, Dublin                                | 100.0                | Berkley Investments S.A., Warsaw                                        | 100.0                | Ceres Holding I S.à r.l., Luxembourg                             | 100.0                |
| AWP Japan Co. Ltd., Tokyo                                                 | 100.0                | Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S., Ankara | 100.0                | Ceres Warsaw Gorzow Sp. z o.o., Warsaw                           | 100.0                |
| AWP MEA Holdings Co. W.L.L., Manama                                       | 100.0                | Bilans Service S.N.C., Courbevoie                                       | 50.0 <sup>2</sup>    | Ceres Weert B.V., Amsterdam                                      | 100.0                |
| AWP Mexico S.A. de C.V., Mexico City                                      | 100.0                | BN Infrastruktur GmbH, St. Pölten                                       | 74.9                 | Chicago Insurance Company Corp., Chicago, IL                     | 100.0                |
| AWP P&C S.A., Saint-Ouen                                                  | 100.0                | Borgo San Felice S.r.l., Castelnuovo Berardenga                         | 100.0                | CIC Allianz Insurance Limited, Sydney                            | 100.0                |
| AWP Polska Sp. z o.o., Warsaw                                             | 100.0                | BPS Brindisi 211 S.r.l., Lecce                                          | 100.0                | CIMU 92, Saint-Denis                                             | 53.5 <sup>3</sup>    |
| AWP Réunion SAS, Sainte-Marie                                             | 100.0                |                                                                         |                      | Citizen Capital Impact Initiative, Paris                         | 72.0 <sup>3</sup>    |
|                                                                           |                      |                                                                         |                      | Climmolux Holding SA, Luxembourg                                 | 100.0                |

|                                                                    | % owned <sup>1</sup> |                                                                    | % owned <sup>1</sup> |                                                                                  | % owned <sup>1</sup> |
|--------------------------------------------------------------------|----------------------|--------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------|----------------------|
| Club Marine Limited, Sydney                                        | 100.0                | EDCO CIV LLC, Wilmington, DE                                       | 100.0                | Euler Hermes S.A., Brussels                                                      | 100.0                |
| COF II CIV LLC, Wilmington, DE                                     | 100.0                | EDCO Holdco S.à r.l., Luxembourg                                   | 100.0                | Euler Hermes Seguros S.A., São Paulo                                             | 100.0                |
| COF III CIV LLC, Wilmington, DE                                    | 100.0                | EDCO Nevern S.à r.l., Luxembourg                                   | 100.0                | Euler Hermes Service AB, Stockholm                                               | 100.0                |
| COF III Holding Fund CIV I LP, George Town                         | 100.0 <sup>3</sup>   | EDCO Pembroke S.à r.l., Luxembourg                                 | 100.0                | Euler Hermes Services B.V., 's-Hertogenbosch                                     | 100.0                |
| COF IV CIV LLC, Wilmington, DE                                     | 100.0                | EDCO UK CIV LLC, Wilmington, DE                                    | 100.0                | Euler Hermes Services Belgium S.A., Brussels                                     | 100.0                |
| COF IV Holding Fund CIV I LP, George Town                          | 100.0 <sup>3</sup>   | EF Solutions LLC, Wilmington, DE                                   | 100.0                | Euler Hermes Services Bulgaria EOOD, Sofia                                       | 100.0                |
| Columbia REIT - 221 Main Street LP, Wilmington, DE                 | 100.0                | EH 39 Ouest, Paris la Défense                                      | 100.0 <sup>3</sup>   | Euler Hermes Services Česká republika s.r.o., Prague                             | 100.0                |
| Columbia REIT - 333 Market Street LP, Wilmington, DE               | 45.0 <sup>2</sup>    | Eiger Institutional Fund - Obligationen Welt, Basel                | 100.0 <sup>3</sup>   | Euler Hermes Services India Private Limited, Mumbai                              | 100.0                |
| Columbia REIT - University Circle LP, Wilmington, DE               | 100.0                | Elite Prize Limited, Hong Kong                                     | 100.0                | Euler Hermes Services Ireland Limited, Dublin                                    | 100.0                |
| Companhia de Seguros Allianz Portugal S.A., Lisbon                 | 64.8                 | Elix Vintage Residencial SOCIMI S.A., Madrid                       | 100.0                | Euler Hermes Services Italia S.r.l., Rome                                        | 100.0                |
| Compañía Colombiana de Servicio Automotriz S.A., Bogotá D.C.       | 100.0                | ELVIA e-invest AG, Wallisellen                                     | 100.0                | Euler Hermes Services North America LLC, Owings Mills, MD                        | 100.0                |
| Consultatio Renta Mixta F.C.I., Buenos Aires                       | 100.0 <sup>3</sup>   | EMac Limited, Whiteley                                             | 100.0                | Euler Hermes Services Romania S.R.L., Bucharest                                  | 100.0                |
| Control Expert Gestao Comercio e Desenvolvimento Ltda., Jundiaí    | 100.0                | Emerging Market Climate Action Fund GP S.à r.l., Senningerberg     | 100.0                | Euler Hermes Services S.A.S., Paris la Défense                                   | 100.0                |
| Control Expert Italia S.r.l., Venice                               | 100.0                | Energie Eolienne Lusanger S.à r.l., Versailles                     | 100.0                | Euler Hermes Services Schweiz AG, Wallisellen                                    | 100.0                |
| Control Expert Mexico S. de R.L. de C.V., Mexico City              | 95.0                 | Enertrag-Dunowo Sp. z o.o., Szczecin                               | 100.0                | Euler Hermes Services South Africa (Pty) Ltd., Johannesburg                      | 100.0                |
| Control Expert Systems Technologies S.L., Madrid                   | 100.0                | Eolica Erchie S.r.l., Lecce                                        | 100.0                | Euler Hermes Services Tunisia S.à r.l., Tunis                                    | 100.0                |
| ControlExpert Argentina SRL, Buenos Aires                          | 100.0                | EP Tactical GP LLC, Wilmington, DE                                 | 100.0                | Euler Hermes Services UK Limited, London                                         | 100.0                |
| ControlExpert Australia Pty Ltd., Sydney                           | 100.0                | Euler Hermes Acmar SA, Casablanca                                  | 55.0                 | Euler Hermes Serviços de Gestão de Riscos Ltda., São Paulo                       | 100.0                |
| ControlExpert Chile Spa, Las Condes                                | 100.0                | Euler Hermes Acmar Services SARL, Casablanca                       | 100.0                | Euler Hermes Sigorta A.S., Istanbul                                              | 100.0                |
| ControlExpert Colombia SAS, Bogotá D.C.                            | 100.0                | Euler Hermes Asset Management France S.A., Paris la Défense        | 100.0                | Euler Hermes Singapore Services Pte. Ltd., Singapore                             | 100.0                |
| ControlExpert Holding B.V., Amsterdam                              | 100.0                | Euler Hermes Australia Pty Limited, Sydney                         | 100.0                | Euler Hermes South Express S.A., Ixelles                                         | 100.0                |
| ControlExpert Hong Kong Corp. Limited, Hong Kong                   | 100.0                | Euler Hermes Canada Services Inc., Montreal, QC                    | 100.0                | Euler Hermes Taiwan Services Limited, Taipei                                     | 100.0                |
| ControlExpert Inc., Wilmington, DE                                 | 100.0                | Euler Hermes Collections North America Company, Owings Mills, MD   | 100.0                | Euler Hermes, Okurowska-Minkiewicz, Maliszewski - Kancelaria Prawna Sp.k, Warsaw | 100.0                |
| ControlExpert Japan KK, Tokyo                                      | 100.0                | Euler Hermes Collections Sp. z o.o., Warsaw                        | 100.0                | Eurl 20-22 Rue Le Peletier, Paris la Défense                                     | 100.0                |
| ControlExpert Polska Sp. z o.o., Warsaw                            | 100.0                | Euler Hermes Consulting (Shanghai) Co. Ltd., Shanghai              | 100.0                | Eurosol Invest S.r.l., Udine                                                     | 100.0                |
| ControlExpert Schweiz GmbH, Cham                                   | 100.0                | Euler Hermes Crédit France S.A.S., Paris la Défense                | 100.0                | Expander Advisors Sp. z o.o., Warsaw                                             | 100.0                |
| ControlExpert Sdn. Bhd., Kuala Lumpur                              | 100.0                | Euler Hermes Digital Ventures, Paris                               | 100.0 <sup>3</sup>   | Fairmead Insurance Limited, Guildford                                            | 100.0                |
| ControlExpert UK Limited, Farnborough                              | 100.0                | Euler Hermes Excess North America LLC, Owings Mills, MD            | 100.0                | FCP Heliot, Paris                                                                | 99.9 <sup>3</sup>    |
| Corn Investment Ltd., London                                       | 100.0                | Euler Hermes Group SAS, Paris la Défense                           | 100.0                | Ferme Eolienne de Villemur-sur-Tarn S.à r.l., Versailles                         | 100.0                |
| Corsetec Assessoria e Corretagem de Seguros Ltda., São Paulo       | 100.0                | Euler Hermes Hellas Services Ltd., Athens                          | 100.0                | Ferme Eolienne des Jaladeaux S.à r.l., Versailles                                | 100.0                |
| COSEC-Companhia de Seguro de Créditos S.A., Lisbon                 | 100.0                | Euler Hermes Hong Kong Services Limited, Hong Kong                 | 100.0                | Financière Callisto SAS, Paris la Défense                                        | 100.0                |
| Cova Beijing Zpark Investment Pte. Ltd., Singapore                 | 98.0                 | Euler Hermes Intermediary Agency S.r.l., Milan                     | 100.0                | FinOS Technology Holding Pte. Ltd., Singapore                                    | 100.0                |
| CPRN Thailand Ltd., Bangkok                                        | 100.0                | Euler Hermes Japan Services Ltd., Tokyo                            | 100.0                | Fireman's Fund Financial Services LLC, Wilmington, DE                            | 100.0                |
| Cross Point Wakefield Management Company Limited, London           | 100.0                | Euler Hermes Korea Non-life Broker Company Limited, Seoul          | 100.0                | Fireman's Fund Indemnity Corporation, Trenton, NJ                                | 100.0                |
| Curatio DMCC LLC, Dubai                                            | 100.0                | Euler Hermes Luxembourg Holding S.à r.l., Luxembourg               | 100.0                | Fireman's Fund Insurance Company Corp., Chicago, IL                              | 100.0                |
| D23E GP LLC, Wilmington, DE                                        | 100.0                | Euler Hermes New Zealand Limited, Auckland                         | 100.0                | First Notice Systems Inc., Wilmington, DE                                        | 100.0                |
| Darta Saving Life Assurance dac, Dublin                            | 100.0                | Euler Hermes North America Holding Inc., Wilmington, DE            | 100.0                | Flexible Real Estate Income GP LLC, Wilmington, DE                               | 100.0                |
| DCCF GP I Series 1 LLC, Wilmington, DE                             | 100.0                | Euler Hermes North America Insurance Company Inc., Lutherville, MD | 100.0                | Flying Desire Limited, Hong Kong                                                 | 100.0                |
| Deeside Investments Inc., Wilmington, DE                           | 50.1                 | Euler Hermes Patrimonia SA, Brussels                               | 100.0                | Fondo Chiuso Allianz Infrastructure Partners I, Milan                            | 100.0 <sup>3</sup>   |
| Delphine Fund, Milan                                               | 100.0 <sup>3</sup>   | Euler Hermes Ré SA, Luxembourg                                     | 100.0                | Foshan Geluo Storage Services Co. Ltd., Foshan                                   | 100.0                |
| Delta Technical Services Ltd., London                              | 100.0                | Euler Hermes Real Estate SPPICAV, Paris la Défense                 | 60.0                 | FPCI InnovAllianz, Paris                                                         | 99.6 <sup>3</sup>    |
| Diamond Point a.s., Prague                                         | 100.0                | Euler Hermes Recouvrement France S.A.S., Paris la Défense          | 100.0                | Fragonard Assurances S.A., Saint-Ouen                                            | 100.0                |
| Dimo Computing Ltd., Whiteley                                      | 100.0                | Euler Hermes Reinsurance AG, Wallisellen                           | 100.0                | Franklin S.C.S., Luxembourg                                                      | 94.5                 |
| Dresdner Kleinwort Pfandbriefe Investments II Inc., Wilmington, DE | 100.0                | Euler Hermes Risk Yönetimi A.S., Istanbul                          | 100.0                | Friederike MLP S.à r.l., Luxembourg                                              | 100.0                |
| EDCO Berkeley S.à r.l., Luxembourg                                 | 100.0                |                                                                    |                      |                                                                                  |                      |

|                                                                       | % owned <sup>1</sup> |
|-----------------------------------------------------------------------|----------------------|
| Fu An Management Consulting Co. Ltd., Beijing                         | 1.0 <sup>2</sup>     |
| Galore Expert Limited, Hong Kong                                      | 100.0                |
| Generation Vie S.A., Paris la Défense                                 | 52.5                 |
| Gestion de Téléassistance et de Services S.A., Châtillon              | 100.0                |
| GIE Euler Hermes Facturation France, Paris la Défense                 | 100.0                |
| GIE Euler Hermes SFAC Services, Paris la Défense                      | 100.0                |
| Glärnisch Institutional Fund - Obligationen Welt, Basel               | 100.0 <sup>3</sup>   |
| Global Azawaki S.L., Madrid                                           | 100.0                |
| Global Besande S.L., Madrid                                           | 100.0                |
| Global Carena S.L., Madrid                                            | 100.0                |
| Global Manzana S.L., Madrid                                           | 100.0                |
| Global Transport & Automotive Insurance Solutions Pty Limited, Sydney | 100.0                |
| Great Lake Funding I LP, Wilmington, DE                               | 100.0 <sup>3</sup>   |
| Grupo Multiasistencia S.A., Madrid                                    | 100.0                |
| Grus MF GK, Tokyo                                                     | 100.0                |
| GT Motive Einsa Unipessoal Lda., Lisbon                               | 100.0                |
| GT Motive GmbH, Freienbach                                            | 100.0                |
| GT Motive Limited, London                                             | 100.0                |
| GT Motive S.L., San Sebastian de los Reyes                            | 86.0                 |
| GT Motive SASU, Montrouge                                             | 100.0                |
| Händelö Logistics AB, Stockholm                                       | 100.0                |
| Händelö Logistics Holding AB, Stockholm                               | 100.0                |
| Harro Development Praha s.r.o., Prague                                | 100.0                |
| Health Care Management Company Limited, Bangkok                       | 100.0                |
| Highway Insurance Company Limited, Guildford                          | 100.0                |
| Highway Insurance Group Limited, Guildford                            | 100.0                |
| Home & Legacy Insurance Services Limited, Guildford                   | 100.0                |
| Humble Bright Limited, Hong Kong                                      | 100.0                |
| Hunter Premium Funding Limited, Sydney                                | 100.0                |
| Hwang Affin Income Fund 5, Kuala Lumpur                               | 100.0 <sup>3</sup>   |
| ICON Immobilien GmbH & Co. KG, Vienna                                 | 100.0                |
| ICON Inter GmbH & Co. KG, Vienna                                      | 100.0                |
| IEELV GP S.à r.l., Luxembourg                                         | 100.0                |
| Incontra Assicurazioni S.p.A., Milan                                  | 50.0 <sup>2</sup>    |
| InFront Insurance PCC Limited, St. Peter Port                         | 100.0                |
| InnovAllianz 2, Paris                                                 | 100.0 <sup>3</sup>   |
| Innovation Auto Inc., Schaumburg, IL                                  | 100.0                |
| Innovation Fleet Services Limited, Whiteley                           | 100.0                |
| Innovation FSP (Pty) Ltd., Johannesburg                               | 100.0                |
| Innovation Group (Australia) Pty Limited, Melbourne                   | 100.0                |
| Innovation Group (Claims Services) Pty Ltd., Melbourne                | 100.0                |
| Innovation Group (Fleet) Pty Ltd., Melbourne                          | 100.0                |
| Innovation Group (Japan) Pty Limited, Melbourne                       | 100.0                |
| Innovation Group (Motorconsult) Pty Ltd., Melbourne                   | 100.0                |

|                                                               | % owned <sup>1</sup> |
|---------------------------------------------------------------|----------------------|
| Innovation Group (Pty) Ltd., Johannesburg                     | 75.0                 |
| Innovation Group Business Services Limited, Whiteley          | 100.0                |
| Innovation Group Distribution (Pty) Ltd., Johannesburg        | 100.0                |
| Innovation Group Fund Management (Pty) Ltd., Johannesburg     | 100.0                |
| Innovation Group Holdings Limited, Whiteley                   | 100.0                |
| Innovation Group Namibia (Pty) Ltd., Windhoek                 | 100.0                |
| Innovation Group Poland Sp. z o.o., Warsaw                    | 100.0                |
| Innovation Group Services (Pty) Ltd., Johannesburg            | 100.0                |
| Innovation Holdings (South Africa) (Pty) Ltd., Johannesburg   | 100.0                |
| Innovation IP (Pty) Ltd., Johannesburg                        | 100.0                |
| Innovation Property (UK) Limited, Whiteley                    | 100.0                |
| Innovation ROA Limited, Grand Baie                            | 100.0                |
| Intermediass S.r.l., Milan                                    | 100.0                |
| Interstate Fire & Casualty Company Corp., Chicago, IL         | 100.0                |
| Investitori Logistic Fund, Milan                              | 100.0 <sup>3</sup>   |
| Investitori Real Estate Fund, Milan                           | 100.0 <sup>3</sup>   |
| Investitori SGR S.p.A., Milan                                 | 100.0                |
| Järvsö Sörby Vindkraft AB, Danderyd                           | 100.0                |
| JCR Intertrad Co. Ltd., Bangkok                               | 40.0 <sup>2</sup>    |
| Jefferson Insurance Company Corp., New York, NY               | 100.0                |
| Joukhassellän Tuulipuisto Oy, Oulu                            | 100.0                |
| Jouttikallio Wind Oy, Helsinki                                | 100.0                |
| KAIGO Hi-Tech Development (Beijing) Co. Ltd., Beijing         | 100.0                |
| KaiLong Greater China Real Estate Fund II S.C.Sp., Luxembourg | 100.0                |
| Kensington Fund, Milan                                        | 100.0 <sup>3</sup>   |
| Keyeast Pte. Ltd., Singapore                                  | 100.0                |
| Kiinteistö Oy Rahtiraitti 6, Vantaa                           | 100.0                |
| Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy, Helsinki            | 100.0                |
| KLGCREF II Holdco Pte. Ltd., Singapore                        | 100.0                |
| Kohlenberg & Ruppert Premium Properties S.à r.l., Luxembourg  | 100.0                |
| Kroknet S.à r.l., Paris                                       | 100.0                |
| Kromgatan 4-6 Logistics AB, Gothenburg                        | 100.0                |
| Kuolavaara-Keulakkopään Tuulipuisto Oy, Oulu                  | 100.0                |
| La Rurale SA, Paris la Défense                                | 100.0                |
| Life Plus Sp. z o.o., Warsaw                                  | 100.0                |
| Lincoln Infrastructure USA Inc., Wilmington, DE               | 100.0                |
| Liverpool Victoria General Insurance Group Limited, Guildford | 100.0                |
| Liverpool Victoria Insurance Company Limited, Guildford       | 100.0                |
| LLC "Euler Hermes Credit Management", Moscow                  | 100.0                |
| LLC "IC Euler Hermes Ru", Moscow                              | 100.0                |
| LV Assistance Services Limited, Guildford                     | 100.0                |
| LV Insurance Management Limited, Guildford                    | 100.0                |
| LV Repair Services Limited, Guildford                         | 100.0                |
| Maevaara Vind 2 AB, Stockholm                                 | 100.0                |
| Maevaara Vind AB, Stockholm                                   | 100.0                |

|                                                                          | % owned <sup>1</sup> |
|--------------------------------------------------------------------------|----------------------|
| Magni Holding JV S.à r.l., Luxembourg                                    | 57.7                 |
| MCF Immocap Value, Paris                                                 | 100.0 <sup>3</sup>   |
| Medi24 AG, Bern                                                          | 100.0                |
| Medicount (Private) Limited, Islamabad                                   | 100.0                |
| MediCount Global Ltd., Ebene                                             | 71.6                 |
| Medicount Healthcare Private Limited, Bangalore                          | 100.0                |
| Michael Ostlund Property S.A., Brussels                                  | 100.0                |
| Mindseg Corretora de Seguros Ltda., São Bernardo do Campo                | 100.0                |
| Mombyasen Wind Farm AB, Halmstad                                         | 100.0                |
| Morningchapter S.A., Ourique                                             | 100.0                |
| Motorcare Services Limited, Whiteley                                     | 100.0                |
| Multiasistencia S.A., Madrid                                             | 100.0                |
| Multiasistencia S.A., Saint-Ouen                                         | 100.0                |
| My Health Services (Thailand) Company Limited, Bangkok                   | 100.0                |
| National Surety Corporation, Chicago, IL                                 | 100.0                |
| Neosistencia Manoteras S.L., Madrid                                      | 100.0                |
| Nextcare Bahrain Ancillary Services Company B.S.C., Manama               | 100.0                |
| NEXtCARE Claims Management LLC, Dubai                                    | 100.0                |
| NEXtCARE Claims Management LLC, Qurum                                    | 70.0                 |
| NEXtCARE Egypt LLC, New Cairo                                            | 100.0                |
| NEXtCARE Lebanon SAL, Beirut                                             | 100.0                |
| NEXtCARE Tunisie LLC, Tunis                                              | 100.0                |
| Niederösterreichische Glasfaserinfrastrukturgesellschaft mbH, St. Pölten | 100.0                |
| Nobilas Iberica S.L., Barcelona                                          | 100.0                |
| nöGIG Phase Drei GmbH, St. Pölten                                        | 74.9                 |
| nöGIG Phase Zwei GmbH, St. Pölten                                        | 100.0                |
| Northstar Mezzanine Partners VI U.S. Feeder II LP., Wilmington, DE       | 100.0 <sup>3</sup>   |
| OANS Open Access Network Süd GmbH, Klagenfurt am Wörthersee              | 50.0 <sup>2</sup>    |
| öGIG Fiber GmbH, St. Pölten                                              | 100.0                |
| öGIG GmbH, St. Pölten                                                    | 80.0                 |
| öGIG Netzbetrieb GmbH, St. Pölten                                        | 100.0                |
| OPCI Allianz France Angel, Paris la Défense                              | 100.0                |
| Orione PV S.r.l., Lecce                                                  | 100.0                |
| Orsa Maggiore PV S.r.l., Lecce                                           | 100.0                |
| Orsa Minore PV S.r.l., Lecce                                             | 100.0                |
| Pacific Investment Management Company LLC, Dover, DE                     | 91.0                 |
| PAF GP S.à r.l., Luxembourg                                              | 100.0                |
| PAF Lux SICA SICAV-RAIF (Compartment), Luxembourg                        | 100.0 <sup>3</sup>   |
| Parc Eolien de Bonneuil S.à r.l., Versailles                             | 100.0                |
| Parc Eolien de Bruyère Grande SAS, Versailles                            | 100.0                |
| Parc Eolien de Chaourse SAS, Versailles                                  | 100.0                |
| Parc Eolien de Chateau Garnier SAS, Versailles                           | 100.0                |
| Parc Eolien de Croquettes SAS, Versailles                                | 100.0                |

## D \_ Consolidated Financial Statements

|                                                                     | % owned <sup>1</sup> |                                                        | % owned <sup>1</sup> |                                                                       | % owned <sup>1</sup> |
|---------------------------------------------------------------------|----------------------|--------------------------------------------------------|----------------------|-----------------------------------------------------------------------|----------------------|
| Parc Eolien de Derval SAS, Versailles                               | 100.0                | PIMCO Flexible Real Estate Income Fund, Wilmington, DE | 58.8 <sup>3</sup>    | PIMCO GP XLV LLC, Wilmington, DE                                      | 100.0                |
| Parc Eolien de Dyé SAS, Versailles                                  | 100.0                | PIMCO Formations LLC, Wilmington, DE                   | 100.0                | PIMCO GP XLVI LLC, Wilmington, DE                                     | 100.0                |
| Parc Eolien de Fontfroide SAS, Versailles                           | 100.0                | PIMCO Global Advisors (Ireland) Ltd., Dublin           | 100.0                | PIMCO GP XLVII LLC, Wilmington, DE                                    | 100.0                |
| Parc Eolien de Forge SAS, Versailles                                | 100.0                | PIMCO Global Advisors (Luxembourg) S.A., Luxembourg    | 100.0                | PIMCO GP XLVIII LLC, Wilmington, DE                                   | 100.0                |
| Parc Eolien de la Sole du Bois SAS, Versailles                      | 100.0                | PIMCO Global Advisors (Resources) LLC, Dover, DE       | 100.0                | PIMCO GP XV LLC, Wilmington, DE                                       | 100.0                |
| Parc Eolien de Longchamps SAS, Versailles                           | 100.0                | PIMCO Global Advisors LLC, Dover, DE                   | 100.0                | PIMCO GP XVI LLC, Wilmington, DE                                      | 100.0                |
| Parc Eolien de Ly-Fontaine SAS, Versailles                          | 100.0                | PIMCO Global Holdings LLC, Dover, DE                   | 100.0                | PIMCO GP XVII LLC, Wilmington, DE                                     | 100.0                |
| Parc Eolien de Pliboux SAS, Versailles                              | 100.0                | PIMCO GP I Canada Corporation, Toronto, ON             | 100.0                | PIMCO GP XVIII LLC, Wilmington, DE                                    | 100.0                |
| Parc Eolien de Remigny SAS, Versailles                              | 100.0                | PIMCO GP I LLC, Wilmington, DE                         | 100.0                | PIMCO GP XX LLC, Wilmington, DE                                       | 100.0                |
| Parc Eolien des Barbes d'Or SAS, Versailles                         | 100.0                | PIMCO GP II S.à r.l., Luxembourg                       | 100.0                | PIMCO GP XXI-C LLC, Wilmington, DE                                    | 100.0                |
| Parc Eolien des Joyeuses SAS, Versailles                            | 100.0                | PIMCO GP IV S.à r.l., Luxembourg                       | 100.0                | PIMCO GP XXII LLC, Wilmington, DE                                     | 100.0                |
| Parc Eolien des Mistandines SAS, Versailles                         | 100.0                | PIMCO GP IX LLC, Wilmington, DE                        | 100.0                | PIMCO GP XXIII Ltd., George Town                                      | 100.0                |
| Parc Eolien des Quatre Buissons SAS, Versailles                     | 100.0                | PIMCO GP IX S.à r.l., Luxembourg                       | 100.0                | PIMCO GP XXIV LLC, Wilmington, DE                                     | 100.0                |
| Parc Eolien du Bois Guillaume SAS, Versailles                       | 100.0                | PIMCO GP L LLC, Wilmington, DE                         | 100.0                | PIMCO GP XXIX LLC, Wilmington, DE                                     | 100.0                |
| Parc Eolien Les Treize SAS, Versailles                              | 100.0                | PIMCO GP LI LLC, Wilmington, DE                        | 100.0                | PIMCO GP XXV LLC, Wilmington, DE                                      | 100.0                |
| Partner Hotel S.A., Chalandri                                       | 50.0 <sup>2</sup>    | PIMCO GP LII LLC, Wilmington, DE                       | 100.0                | PIMCO GP XXVI LLC, Wilmington, DE                                     | 100.0                |
| PCRED CIV LLC, Wilmington, DE                                       | 100.0                | PIMCO GP LIII LLC, Wilmington, DE                      | 100.0                | PIMCO GP XXVII LLC, Wilmington, DE                                    | 100.0                |
| PCRED II CIV LLC, Wilmington, DE                                    | 100.0                | PIMCO GP LIV - Series I LLC, Wilmington, DE            | 100.0                | PIMCO GP XXVIII LLC, Wilmington, DE                                   | 100.0                |
| Pericialcar S.L., Cordoba                                           | 100.0                | PIMCO GP LIV LLC, Wilmington, DE                       | 100.0                | PIMCO GP XXX LLC, Wilmington, DE                                      | 100.0                |
| Pet Plan Ltd., Guildford                                            | 100.0                | PIMCO GP LIX LLC, Wilmington, DE                       | 100.0                | PIMCO GP XXXI LLC, Wilmington, DE                                     | 100.0                |
| PFP Holdings LLC, Wilmington, DE                                    | 100.0                | PIMCO GP LV LLC, Wilmington, DE                        | 100.0                | PIMCO GP XXXII LLC, Wilmington, DE                                    | 100.0                |
| PGA Global Services LLC, Dover, DE                                  | 100.0                | PIMCO GP LVI LLC, Wilmington, DE                       | 100.0                | PIMCO GP XXXIII LLC, Wilmington, DE                                   | 100.0                |
| PIMCO (Schweiz) GmbH, Zurich                                        | 100.0                | PIMCO GP LVII LLC, Wilmington, DE                      | 100.0                | PIMCO GP XXXIV LLC, Wilmington, DE                                    | 100.0                |
| PIMCO Asia Ltd., Hong Kong                                          | 100.0                | PIMCO GP LX LLC, Wilmington, DE                        | 100.0                | PIMCO GP XXXIX LLC, Wilmington, DE                                    | 100.0                |
| PIMCO Asia Pte. Ltd., Singapore                                     | 100.0                | PIMCO GP LXII LLC, Wilmington, DE                      | 100.0                | PIMCO GP XXXV LLC, Wilmington, DE                                     | 100.0                |
| PIMCO Aurora LLC, Dover, DE                                         | 100.0                | PIMCO GP LXIII LLC, Wilmington, DE                     | 100.0                | PIMCO GP XXXVI LLC, Wilmington, DE                                    | 100.0                |
| PIMCO Australia Management Limited, Sydney                          | 100.0                | PIMCO GP LXIV LLC, Wilmington, DE                      | 100.0                | PIMCO GP XXXVII LLC, Wilmington, DE                                   | 100.0                |
| PIMCO Australia Pty Limited, Sydney                                 | 100.0                | PIMCO GP LXV LLC, Wilmington, DE                       | 100.0                | PIMCO GP XXXVIII LLC, Wilmington, DE                                  | 100.0                |
| PIMCO BRAVO III Offshore GP L.P., George Town                       | 100.0                | PIMCO GP LXVI LLC, Wilmington, DE                      | 100.0                | PIMCO Investment Management (Shanghai) Limited, Shanghai              | 100.0                |
| PIMCO BRAVO III Offshore GP Ltd., George Town                       | 100.0                | PIMCO GP S.à r.l., Luxembourg                          | 100.0                | PIMCO Investments LLC, Dover, DE                                      | 100.0                |
| PIMCO BRAVO IV Offshore GP Ltd., George Town                        | 100.0                | PIMCO GP V LLC, Wilmington, DE                         | 100.0                | PIMCO Japan Ltd., Road Town                                           | 100.0                |
| PIMCO California Flexible Municipal Income Fund, Boston, MA         | 31.0 <sup>2,3</sup>  | PIMCO GP V S.à r.l., Luxembourg                        | 100.0                | PIMCO Latin America Administradora de Carteiras Ltda., Rio de Janeiro | 100.0                |
| PIMCO Canada Corp., Halifax, NS                                     | 100.0                | PIMCO GP VI S.à r.l., Luxembourg                       | 100.0                | PIMCO Prime Real Estate (Shanghai) Co. Ltd., Shanghai                 | 100.0                |
| PIMCO COF II LLC, Wilmington, DE                                    | 100.0                | PIMCO GP VII S.à r.l., Luxembourg                      | 100.0                | PIMCO Prime Real Estate Asia Pacific Pte. Ltd., Singapore             | 100.0                |
| PIMCO COF III Offshore GP Ltd., George Town                         | 100.0                | PIMCO GP VIII S.à r.l., Luxembourg                     | 100.0                | PIMCO Prime Real Estate Japan GK, Tokyo                               | 100.0                |
| PIMCO COF IV Offshore GP LP, George Town                            | 100.0                | PIMCO GP X LLC, Wilmington, DE                         | 100.0                | PIMCO Prime Real Estate LLC, Wilmington, DE                           | 100.0                |
| PIMCO COF IV Offshore GP Ltd., George Town                          | 100.0                | PIMCO GP XI LLC, Wilmington, DE                        | 100.0                | PIMCO REALPATH Blend 2065 Fund, Wilmington, DE                        | 33.5 <sup>2,3</sup>  |
| PIMCO Commercial Real Estate Debt Fund II L.P., Wilmington, DE      | 25.7 <sup>2,3</sup>  | PIMCO GP XII LLC, Wilmington, DE                       | 100.0                | PIMCO REIT Management LLC, Wilmington, DE                             | 100.0                |
| PIMCO CRE Opportunities Offshore GP Ltd., George Town               | 100.0                | PIMCO GP XIII LLC, Wilmington, DE                      | 100.0                | PIMCO StocksPLUS AR Fund, Dublin                                      | 70.8 <sup>3</sup>    |
| PIMCO Europe Ltd., London                                           | 100.0                | PIMCO GP XIV LLC, Wilmington, DE                       | 100.0                | PIMCO Taiwan Ltd., Taipei                                             | 100.0                |
| PIMCO European Data Centre Opportunity Fund Feeder SCSp, Luxembourg | 60.6 <sup>3</sup>    | PIMCO GP XIX LLC, Wilmington, DE                       | 100.0                | POD Allianz Bulgaria AD, Sofia                                        | 65.9                 |
| PIMCO European Data Centre Opportunity Fund SCSp, Luxembourg        | 100.0 <sup>3</sup>   | PIMCO GP XL LLC, Wilmington, DE                        | 100.0                | Porowneo.pl Sp. z o.o., Warsaw                                        | 100.0                |
| PIMCO Flexible Emerging Markets Income Fund, Boston, MA             | 86.3 <sup>3</sup>    | PIMCO GP XLI LLC, Wilmington, DE                       | 100.0                | Primacy Underwriting Management Pty Ltd., Melbourne                   | 100.0                |
|                                                                     |                      | PIMCO GP XLIV LLC, Wilmington, DE                      | 100.0                | Promultitravaux SAS, Saint-Ouen                                       | 100.0                |
|                                                                     |                      | PIMCO GP XLIX LLC, Wilmington, DE                      | 100.0                |                                                                       |                      |

|                                                                               | % owned <sup>1</sup> |
|-------------------------------------------------------------------------------|----------------------|
| Protexia France S.A., Paris la Défense                                        | 100.0                |
| PT Allianz Global Investors Asset Management Indonesia, Jakarta               | 100.0                |
| PT Asuransi Allianz Life Indonesia, Jakarta                                   | 99.8                 |
| PT Asuransi Allianz Life Syariah Indonesia, Jakarta                           | 100.0                |
| PT Asuransi Allianz Utama Indonesia, Jakarta                                  | 97.8                 |
| PT Blue Dot Services, Jakarta                                                 | 100.0                |
| PTE Allianz Polska S.A., Warsaw                                               | 100.0                |
| Q 207 GP S.à r.l., Luxembourg                                                 | 100.0                |
| Q207 S.C.S., Luxembourg                                                       | 94.0                 |
| Quality1 AG, Bubikon                                                          | 100.0                |
| Questar Agency Inc., Minneapolis, MN                                          | 100.0                |
| Questar Capital Corporation, Minneapolis, MN                                  | 100.0                |
| Raloriz S.L., Madrid                                                          | 100.0                |
| RB Fiduciaria S.p.A., Milan                                                   | 100.0                |
| Real Estate Opportunities CIV LLC, Wilmington, DE                             | 100.0                |
| Real Faubourg Haussmann SAS, Paris la Défense                                 | 100.0                |
| Real FR Haussmann SAS, Paris la Défense                                       | 100.0                |
| Redoma 2 S.A., Luxembourg                                                     | 100.0                |
| Redoma S.à r.l., Luxembourg                                                   | 100.0                |
| Reksa Dana Allianz USD Fixed Income Fund, Jakarta                             | 100.0 <sup>3</sup>   |
| Reksa Dana Syariah Allianz High Dividend Global Sharia Equity Dollar, Jakarta | 81.8 <sup>3</sup>    |
| Reliance Single-Member Insurance Agents S.A., Chandlari                       | 100.0                |
| Rivage Richelieu 1 FCP, Paris                                                 | 100.0 <sup>3</sup>   |
| Rokko Development Praha s.r.o., Prague                                        | 100.0                |
| SA Carène Assurance, Paris                                                    | 100.0                |
| SA Vignobles de Larose, Saint-Laurent-Médac                                   | 100.0                |
| Saarenkylä Tuulipuisto Oy, Oulu                                               | 100.0                |
| Santander Allianz TU na Zycie S.A., Warsaw                                    | 51.0                 |
| Santander Allianz TU S.A., Warsaw                                             | 51.0                 |
| Säntis Umbrella Fund - Tödi, Zurich                                           | 100.0 <sup>3</sup>   |
| SAS Allianz Etoile, Paris la Défense                                          | 100.0                |
| SAS Allianz Forum Seine, Paris la Défense                                     | 100.0                |
| SAS Allianz Logistique, Paris la Défense                                      | 100.0                |
| SAS Allianz PH, Paris la Défense                                              | 100.0                |
| SAS Allianz Platine, Paris la Défense                                         | 100.0                |
| SAS Allianz Prony, Paris la Défense                                           | 100.0                |
| SAS Allianz Rivoli, Paris la Défense                                          | 100.0                |
| SAS Allianz Serbie, Paris la Défense                                          | 100.0                |
| SAS Angel Shopping Centre, Paris la Défense                                   | 100.0                |
| SAS Chaponnay Mérieux Logistics, Paris la Défense                             | 100.0                |
| SAS Passage des princes, Paris la Défense                                     | 100.0                |
| SAS Pershing Hall, Paris la Défense                                           | 100.0                |
| SAS Société d'Exploitation du Parc Eolien d'Aussac Vadalle, Versailles        | 100.0                |
| SAS Société d'Exploitation du Parc Eolien de Nélausa, Versailles              | 100.0                |

|                                                                                          | % owned <sup>1</sup> |
|------------------------------------------------------------------------------------------|----------------------|
| Sättravallen Wind Power AB, Strömstad                                                    | 100.0                |
| Saudi NEXtCARE LLC, Al Khobar                                                            | 68.0                 |
| SC Tour Michelet, Paris la Défense                                                       | 100.0                |
| SCI 46 Desmoulins, Paris la Défense                                                      | 100.0                |
| SCI Allianz 13-15 Lamennais, Paris la Défense                                            | 100.0                |
| SCI Allianz 38 Opéra, Paris la Défense                                                   | 100.0                |
| SCI Allianz 67 Courcelles, Paris la Défense                                              | 100.0                |
| SCI Allianz 7 Drouot, Paris la Défense                                                   | 100.0                |
| SCI Allianz Arc de Seine, Paris la Défense                                               | 100.0                |
| SCI Allianz Citylights, Paris la Défense                                                 | 100.0                |
| SCI Allianz Immobilier Durable, Paris La Défense                                         | 100.0                |
| SCI Allianz Immobilier Durable 18, Paris la Défense                                      | 100.0                |
| SCI Allianz Invest Pierre, Paris la Défense                                              | 100.0                |
| SCI Allianz Laennec Retail, Paris la Défense                                             | 100.0                |
| SCI Allianz Messine, Paris la Défense                                                    | 100.0                |
| SCI Allianz Valence, Paris la Défense                                                    | 100.0                |
| SCI Allianz Value Pierre, Paris la Défense                                               | 100.0                |
| SCI Allianz Work'In Park, Paris la Défense                                               | 100.0                |
| SCI ESQ, Paris la Défense                                                                | 100.0                |
| SCI Onnaing Escout Logistics, Paris la Défense                                           | 100.0                |
| SCI Pont D'Ain Septembre Logistics, Paris la Défense                                     | 100.0                |
| SCI Réau Papin Logistics, Paris la Défense                                               | 100.0                |
| SCI Stratus, Paris la Défense                                                            | 100.0                |
| SCI Via Pierre 1, Paris la Défense                                                       | 100.0                |
| Seagull Holding SCS, Luxembourg                                                          | 100.0                |
| Servicios Compartidos Multiasistencia S.L., Madrid                                       | 100.0                |
| Sigma Reparaciones S.L., Madrid                                                          | 100.0                |
| Silex Gas Norway AS, Oslo                                                                | 100.0                |
| Sirius S.A., Luxembourg                                                                  | 94.8                 |
| Società Agricola San Felice S.p.A., Milan                                                | 100.0                |
| Société de la Rocade L2 de Marseille S.A., Marseille                                     | 53.5 <sup>3</sup>    |
| Société de Production d'Electricité d'Haucourt Moulaine SAS, Versailles                  | 100.0                |
| Société d'Energie Eolienne de Cambon SAS, Versailles                                     | 100.0                |
| Société Européenne de Protection et de Services d'Assistance à Domicile S.A., Saint-Ouen | 56.0                 |
| Société Foncière Européenne B.V., Amsterdam                                              | 100.0                |
| SOFE One Co. Ltd., Bangkok                                                               | 100.0                |
| SOFE Two Co. Ltd., Bangkok                                                               | 100.0                |
| Sofiholding S.A., Brussels                                                               | 100.0                |
| South City Office Broodthaers SA, Brussels                                               | 100.0                |
| SpaceCo S.A., Paris la Défense                                                           | 100.0                |
| SpecFin CIV LLC, Wilmington, DE                                                          | 100.0                |
| Stam Fem Gängaren 11 AB, Stockholm                                                       | 100.0                |
| StocksPLUS Management Inc., Dover, DE                                                    | 100.0                |

|                                                            | % owned <sup>1</sup> |
|------------------------------------------------------------|----------------------|
| SurePlan USA Inc., Schaumburg, IL                          | 100.0                |
| Syncier Consulting GmbH, Vienna                            | 100.0                |
| Taone SAS, Paris la Défense                                | 100.0                |
| Téléservices et Sécurité S.à r.l., Châtillon               | 99.9                 |
| Tempo Multiasistencia Gestão de Rede Ltda., Barueri        | 100.0                |
| TFI Allianz Polska S.A., Warsaw                            | 100.0                |
| The Innovation Group (EMEA) Limited, Whiteley              | 100.0                |
| The Innovation Group Limited, Whiteley                     | 100.0                |
| The Warwick Partnership Limited, Whiteley                  | 100.0                |
| Thor Spain City Link HoldCo S.L., Madrid                   | 95.0                 |
| Thor Spain City Link PropCo 1 S.L., Madrid                 | 100.0                |
| Thor Spain City Link PropCo 2 S.L., Madrid                 | 100.0                |
| TIG Acquisition Co., Wilmington, DE                        | 100.0                |
| TIG Acquisition Holdings Limited, Fareham                  | 100.0                |
| Top Versicherungsservice GmbH, Vienna                      | 100.0                |
| TopImmo A GmbH & Co. KG, Vienna                            | 100.0                |
| TopImmo Besitzgesellschaft B GmbH & Co. KG, Vienna         | 100.0                |
| Trafalgar Insurance Limited, Guildford                     | 100.0                |
| Triton Lux SCS, Luxembourg                                 | 100.0                |
| TU Allianz Zycie Polska S.A., Warsaw                       | 100.0                |
| TU Euler Hermes S.A., Warsaw                               | 100.0                |
| TUiR Allianz Polska S.A., Warsaw                           | 100.0                |
| UK Logistics GP S.à r.l., Luxembourg                       | 100.0                |
| UK Logistics PropCo I S.à r.l., Luxembourg                 | 100.0                |
| UK Logistics PropCo II S.à r.l., Luxembourg                | 100.0                |
| UK Logistics PropCo III S.à r.l., Luxembourg               | 100.0                |
| UK Logistics PropCo IV S.à r.l., Luxembourg                | 100.0                |
| UK Logistics PropCo V S.à r.l., Luxembourg                 | 100.0                |
| UK Logistics S.C.Sp., Luxembourg                           | 100.0                |
| Unicredit Allianz Assicurazioni S.p.A., Milan              | 50.0 <sup>2</sup>    |
| Unicredit Allianz Vita S.p.A., Milan                       | 50.0 <sup>2</sup>    |
| UP 36 SA, Brussels                                         | 100.0                |
| VAAM US Private Credit Solutions GP II LLC, Wilmington, DE | 100.0                |
| Vailog Hong Kong DC17 Limited, Hong Kong                   | 100.0                |
| Vailog Hong Kong DC19 Limited, Hong Kong                   | 100.0                |
| Valderrama S.A., Luxembourg                                | 100.0                |
| Vanilla Capital Markets S.A., Luxembourg                   | 100.0 <sup>3</sup>   |
| Vet Envoy Limited, Guildford                               | 100.0                |
| Vintage Rents S.L., Madrid                                 | 100.0                |
| Viveole SAS, Versailles                                    | 100.0                |
| Vordere Zollamtsstraße 13 GmbH, Vienna                     | 100.0                |
| Warwick Consulting Loss Adjusters Limited, Birmingham      | 100.0                |
| Weihong (Shanghai) Storage Services Co. Ltd., Shanghai     | 100.0                |
| Weilong (Hubei) Storage Services Co. Ltd., Ezhou           | 100.0                |
| Weilong (Jiaxing) Storage Services Co. Ltd., Jiaxing       | 100.0                |

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Paradigm Biopharmaceuticals Limited  
(ISIN AU000000PAR5)

| Asset Management Company      | Registered Holder of securities (typically name of the fund)  | Account  | Date of Transaction | Type of transaction | ISIN          | Price per share (AUD) | Number of securities | Consideration paid (AUD) |
|-------------------------------|---------------------------------------------------------------|----------|---------------------|---------------------|---------------|-----------------------|----------------------|--------------------------|
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 05/17/2024          | S                   | AU000000PAR5  | 0,2782                | 191201               |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 05/06/2024          | S                   | AU000000PAR5  | 0,237                 | 304137               |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 05/03/2024          | S                   | AU000000PAR5  | 0,265                 | 94963                |                          |
| Allianz Global Investors GmbH | AllianzGI-Fonds RANW II Segment RANW Oriental Income          | A-RANW   | 04/30/2024          | S                   | AU000000PAR5  | 0,2753                | 143636               |                          |
| Allianz Global Investors GmbH | AllianzGI-Fonds RANW II Segment RANW Oriental Income          | A-RANW   | 04/29/2024          | S                   | AU000000PAR5  | 0,2687                | 366881               |                          |
| Allianz Global Investors GmbH | AllianzGI-Fonds RANW II Segment RANW Oriental Income          | A-RANW   | 04/26/2024          | S                   | AU000000PAR5  | 0,2796                | 165383               |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 04/12/2024          | S                   | AU000000PAR5  | 0,2919                | 110000               |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 04/11/2024          | S                   | AU000000PAR5  | 0,304                 | 68231                |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 04/10/2024          | S                   | AU000000PAR5  | 0,3107                | 82970                |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 04/09/2024          | S                   | AU000000PAR5  | 0,3117                | 117999               |                          |
| Allianz Global Investors GmbH | Allianz Choice Oriental Fund                                  | A-CLO    | 04/05/2024          | S                   | AU000000PAR5  | 0,337                 | 59542                |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 04/05/2024          | S                   | AU000000PAR5  | 0,337                 | 239752               |                          |
| Allianz Global Investors GmbH | Allianz Choice Oriental Fund                                  | A-CLO    | 04/04/2024          | S                   | AU000000PAR5  | 0,347                 | 40458                |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 04/04/2024          | S                   | AU000000PAR5  | 0,347                 | 162912               |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 04/04/2024          | S                   | AU000000PAR5  | 0,3475                | 22536                |                          |
| Allianz Global Investors GmbH | Allianz Choice Oriental Fund                                  | A-CLO    | 04/03/2024          | S                   | AU000000PAR5  | 0,3482                | 80356                |                          |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 11/09/2023          | B                   | AU000000PAR5  | 0                     | 2613212              |                          |
| Allianz Global Investors GmbH | AllianzGI-Fonds RANW II Segment RANW Oriental Income          | A-RANW   | 11/09/2023          | B                   | AU000000PAR5  | 0                     | 860548               |                          |
| Allianz Global Investors GmbH | Allianz Choice Oriental Fund                                  | A-CLO    | 11/09/2023          | B                   | AU000000PAR5  | 0                     | 155356               |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 11/09/2023          | B                   | AU000000PAR5  | 0                     | 345512               |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 11/09/2023          | B                   | AU000000PAR5  | 0                     | 715718               |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 10/05/2023          | S                   | AU000000PAR5  | 0,5871                | 192000               |                          |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 09/27/2023          | S                   | AU000000PAR5  | 0,5486                | 45578                |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 09/27/2023          | S                   | AU000000PAR5  | 0,5486                | 168072               |                          |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 09/26/2023          | S                   | AU000000PAR5  | 0,5922                | 45200                |                          |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 09/26/2023          | S                   | AU000000PAR5  | 0,5975                | 5660                 |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 09/26/2023          | S                   | AU000000PAR5  | 0,5922                | 166680               |                          |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 09/21/2023          | S                   | AU000000PAR5  | 0,655                 | 9901                 |                          |
| Allianz Global Investors GmbH | AM NKVK AGI GSC HK                                            | F-A2965H | 09/21/2023          | S                   | AU000000PAR5  | 0,6525                | 64515                |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 08/21/2023          | S                   | AU000000PAR5  | 0,7385                | 63770                |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 08/18/2023          | S                   | AU000000PAR5  | 0,8126                | 176230               |                          |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 06/06/2023          | S                   | AU000000PAR5  | 0,8423                | 15203                |                          |
| Allianz Global Investors GmbH | AM NKVK AGI GSC HK                                            | F-A2965H | 06/06/2023          | S                   | AU000000PAR5  | 0,8423                | 14905                |                          |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 06/05/2023          | S                   | AU000000PAR5  | 0,8436                | 58269                |                          |
| Allianz Global Investors GmbH | AM NKVK AGI GSC HK                                            | F-A2965H | 06/05/2023          | S                   | AU000000PAR5  | 0,8436                | 56740                |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 06/02/2023          | S                   | AU000000PAR5  | 0,8491                | 106260               |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 06/01/2023          | S                   | AU000000PAR5  | 0,861                 | 149815               |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/31/2023          | S                   | AU000000PAR5  | 0,8661                | 96623                |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/30/2023          | S                   | AU000000PAR5  | 0,869                 | 110396               |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/29/2023          | S                   | AU000000PAR5  | 0,9063                | 54076                |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/26/2023          | S                   | AU000000PAR5  | 0,9134                | 82830                |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/25/2023          | S                   | AU000000PAR5  | 0,9002                | 200000               |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/24/2023          | S                   | AU000000PAR5  | 0,899                 | 176645               |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/23/2023          | S                   | AU000000PAR5  | 0,9479                | 117591               |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/22/2023          | S                   | AU000000PAR5  | 0,9499                | 200000               |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 05/22/2023          | B                   | AU000000PAR5  | 0,956                 | 112000               |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/19/2023          | S                   | AU000000PAR6  | 0,9521                | 100764               |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/18/2023          | S                   | AU000000PAR7  | 0,9741                | 93980                |                          |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIEPQ | 05/18/2023          | B                   | AU000000PAR8  | 0,9809                | 97800                |                          |
| Allianz Global Investors GmbH | Allianz Choice Oriental Fund                                  | A-CLO    | 05/17/2023          | B                   | AU000000PAR9  | 0,9875                | 42379                |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/17/2023          | S                   | AU000000PAR10 | 0,9768                | 108925               |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 05/17/2023          | B                   | AU000000PAR11 | 0,9875                | 41094                |                          |
| Allianz Global Investors GmbH | Allianz Choice Oriental Fund                                  | A-CLO    | 05/16/2023          | B                   | AU000000PAR12 | 1,0114                | 56621                |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 05/16/2023          | B                   | AU000000PAR13 | 1,0114                | 54906                |                          |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 05/08/2023          | B                   | AU000000PAR14 | 1,056                 | 165478               |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 05/08/2023          | B                   | AU000000PAR15 | 1,056                 | 41921                |                          |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 05/05/2023          | B                   | AU000000PAR16 | 1,0407                | 134522               |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 05/05/2023          | B                   | AU000000PAR17 | 1,0407                | 34079                |                          |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 05/03/2023          | S                   | AU000000PAR18 | 0,9885                | 7568                 |                          |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 05/03/2023          | S                   | AU000000PAR19 | 0,9885                | 76435                |                          |
| Allianz Global Investors GmbH | AM NKVK AGI GSC HK                                            | F-A2965H | 05/03/2023          | S                   | AU000000PAR20 | 0,9885                | 73679                |                          |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 04/26/2023          | B                   | AU000000PAR21 | 1,0883                | 88527                |                          |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 04/26/2023          | B                   | AU000000PAR22 | 1,0762                | 581473               |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 04/26/2023          | B                   | AU000000PAR23 | 1,0762                | 104144               |                          |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 04/26/2023          | B                   | AU000000PAR24 | 1,0883                | 15856                |                          |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 04/24/2023          | B                   | AU000000PAR25 | 1,0393                | 252382               |                          |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 04/24/2023          | B                   | AU000000PAR26 | 1,0508                | 179618               |                          |
| Allianz Global Investors GmbH | AllianzGI-Fonds RANW II Segment RANW Oriental Income          | A-RANW   | 04/24/2023          | B                   | AU000000PAR27 | 1,0508                | 60288                |                          |
| Allianz Global Investors GmbH | AllianzGI-Fonds RANW II Segment RANW Oriental Income          | A-RANW   | 04/24/2023          | B                   | AU000000PAR28 | 1,0393                | 84712                |                          |
| Allianz Global Investors GmbH | Allianz Choice Oriental Fund                                  | A-CLO    | 04/24/2023          | B                   | AU000000PAR29 | 1,0508                | 17047                |                          |

|                               |                                                               |          |            |   |               |        |         |
|-------------------------------|---------------------------------------------------------------|----------|------------|---|---------------|--------|---------|
| Allianz Global Investors GmbH | Allianz Choice Oriental Fund                                  | A-CLO    | 04/24/2023 | B | AU000000PAR30 | 1,0393 | 23953   |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 04/24/2023 | B | AU000000PAR31 | 1,0393 | 23953   |
| Allianz Global Investors GmbH | Commission de la Caisse Commune AllianzGI SC Asia (HK Sleeve) | A-CMHK   | 04/24/2023 | B | AU000000PAR32 | 1,0508 | 17047   |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 04/18/2023 | S | AU000000PAR33 | 0,9744 | 21506   |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 04/18/2023 | S | AU000000PAR34 | 0,9744 | 192194  |
| Allianz Global Investors GmbH | AM NKVK AGI GSC HK                                            | F-A2965H | 04/18/2023 | S | AU000000PAR35 | 0,9744 | 23780   |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 04/17/2023 | S | AU000000PAR36 | 1,0078 | 24360   |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 04/17/2023 | S | AU000000PAR37 | 1,0078 | 365951  |
| Allianz Global Investors GmbH | AM NKVK AGI GSC HK                                            | F-A2965H | 04/17/2023 | S | AU000000PAR38 | 1,0078 | 34585   |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 04/14/2023 | S | AU000000PAR39 | 1,1029 | 11680   |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 04/14/2023 | S | AU000000PAR40 | 1,0797 | 17834   |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 04/14/2023 | S | AU000000PAR41 | 1,1029 | 44152   |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 04/14/2023 | S | AU000000PAR42 | 1,0797 | 67414   |
| Allianz Global Investors GmbH | AM NKVK AGI GSC HK                                            | F-A2965H | 04/14/2023 | S | AU000000PAR43 | 1,0797 | 36473   |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 04/13/2023 | S | AU000000PAR44 | 1,111  | 22580   |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 04/13/2023 | S | AU000000PAR45 | 1,111  | 145804  |
| Allianz Global Investors GmbH | AM NKVK AGI GSC HK                                            | F-A2965H | 04/13/2023 | S | AU000000PAR46 | 1,111  | 19833   |
| Allianz Global Investors GmbH | Allianz Asian Multi Income Plus (EQ Sleeve)                   | A-AMIPEQ | 04/13/2023 | B | AU000000PAR47 | 1,1142 | 126400  |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 04/12/2023 | S | AU000000PAR48 | 1,1652 | 15238   |
| Allianz Global Investors GmbH | Nova Scotia Health Employees' Pension Plan (HKD)              | L-NOVHKD | 04/12/2023 | S | AU000000PAR49 | 1,1652 | 98399   |
| Allianz Global Investors GmbH | AM NKVK AGI GSC HK                                            | F-A2965H | 04/12/2023 | S | AU000000PAR50 | 1,1652 | 13384   |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 04/04/2023 | B | AU000000PAR51 | 1,3674 | 110457  |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 04/04/2023 | B | AU000000PAR52 | 1,375  | 1000000 |
| Allianz Global Investors GmbH | Allianz Oriental Income                                       | A-AA35   | 03/30/2023 | B | AU000000PAR53 | 1,4503 | 188543  |
| Allianz Global Investors GmbH | Allianz Asian Small Cap Equity                                | A-AGNK   | 03/30/2023 | S | AU000000PAR54 | 1,419  | 311000  |
| Allianz Global Investors GmbH | Allianz Asian Small Cap Equity                                | A-AGNK   | 03/29/2023 | S | AU000000PAR55 | 1,358  | 213651  |
| Allianz Global Investors GmbH | Allianz Asian Small Cap Equity                                | A-AGNK   | 03/28/2023 | S | AU000000PAR56 | 1,3618 | 214655  |
| Allianz Global Investors GmbH | Allianz Asian Small Cap Equity                                | A-AGNK   | 03/27/2023 | S | AU000000PAR57 | 1,3606 | 84794   |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 03/16/2023 | S | AU000000PAR58 | 1,3374 | 67905   |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 03/15/2023 | S | AU000000PAR59 | 1,3772 | 32288   |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 03/03/2023 | S | AU000000PAR60 | 1,4526 | 44530   |
| Allianz Global Investors GmbH | Allianz Asian Small Cap Equity                                | A-AGNK   | 02/02/2023 | B | AU000000PAR61 | 1,475  | 115392  |
| Allianz Global Investors GmbH | Allianz Asian Small Cap Equity                                | A-AGNK   | 02/01/2023 | B | AU000000PAR62 | 1,4153 | 62608   |
| Allianz Global Investors GmbH | Allianz Global Small Cap Equity (HKD)                         | L-GSCEHK | 01/30/2023 | S | AU000000PAR63 | 1,4469 | 113500  |
| Allianz Global Investors GmbH | Allianz Global Smaller Companies (HKD)                        | L-AGSMHK | 12/14/2022 | S | AU000000PAR64 | 1,2747 | 103484  |