

To the shareholders of **Allianz Geldmarktfonds Spezial** (each a “Client”)

Dear Client

Reference is made to the information notice you have received from Allianz Global Investors in relation to the merger (the “**Merger**”) between **Allianz Geldmarktfonds Spezial** (the “Merging Fund”) into **Allianz Euro Cash** the “Receiving Fund”) which will occur on 31 May 2023

As a result of the Merger, you will no longer hold shares in the Merging Fund in deposit in your custody account with State Street Bank International GmbH, Luxembourg branch but shares in the Receiving Fund registered in the registrar account of the Receiving Fund maintained by International Financial Data Services, Luxembourg (“IFDSL”), as the delegate of State Street Bank International GmbH, Luxembourg Branch acting as registrar and transfer agent of the Receiving Fund:

Account Name: Allfunds Bank S.A.U. Paris branch. – LUHZ

IFAST Account Number: 16740

Security Name: **Allianz Geldmarktfonds Spezial** (DE)

ISIN: DE000A14N9X1

Number of shares: 393.480

For the avoidance of doubt, the instructions flow will remain unchanged after the Merger. Therefore, your instructions will continue to be received and processed by IFDSL.

Should you have any questions, please do not hesitate to contact us.