

Form 604

Corporations Act 2001 Section 671B

Notice of change of interest of substantial holder

To Company Name/Scheme	STARPHARMA HOLDINGS LIMITED
ACN/ARSN	078532180

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	29/06/2021
The previous notice was given to the company on	02/02/2021
The previous notice was dated	02/02/2021

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	32,746,474	8.06%	36,910,063	9.09%

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 01/07/2021

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.

Internal

Appendix A - Form 604 Starpharma Holdings Ltd.

4. Present relevant interests

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 Small Cap Equity	Allianz Asian Small Cap Equity	2261633	2261633
Allianz Global Investors Asia Pacific Ltd.	Allianz Choice Oriental Fund	Allianz Choice Oriental Fund	1130224	1130224
Allianz Global Investors Asia Pacific Ltd.	Allianz Global Small Cap Equity (HKD)	Allianz Global Small Cap Equity (HKD)	771000	771000
Allianz Global Investors Asia Pacific Ltd.	Allianz Oriental Income	Allianz Oriental Income	21270935	21270935
Allianz Global Investors U.S. LLC	AllianzGI Global Small-Cap Fund - HK	AllianzGI Global Small-Cap Fund - HK	263676	263676
Allianz Global Investors U.S. LLC	AllianzGI International Small Cap Fund - HK	AllianzGI International Small Cap Fund - HK	585545	585545
Allianz Global Investors Asia Pacific Ltd.	AllianzGI-Fonds RANW II Segment RANW Oriental Income	AllianzGI-Fonds RANW II Segment RANW Oriental Income	8416452	8416452
Allianz Global Investors Asia Pacific Ltd.	Bombardier US Retirement Plan - International Small Cap (HKD)	Bombardier US Retirement Plan - International Small Cap (HKD)	213200	213200
Allianz Global Investors Asia Pacific Ltd.	Nova Scotia Health Employees' Pension Plan (HKD)	Nova Scotia Health Employees' Pension Plan (HKD)	1997398	1997398

6. Addresses

Name	Address
Allianz Global Investors U.S. LLC	1633 Broadway New York, NY 10019 United States
Allianz Global Investors Asia Pacific Ltd.	27th Floor, ICBC Tower, 3 Garden Road Central Hong Kong Hong Kong
Allianz Global Investors GmbH	Bockenheimer Landstrasse 42-44 60323 Frankfurt/Main, Germany
Allianz Asset Management GmbH	Seidlstr. 24-24a 80335, München, Germany
Allianz SE	Koeniginstrasse28 80802 Munich Germany

45_ List of participations of the Allianz Group as of 31 December 2020 according to § 313 (2) HGB

	% owned ¹		% owned ¹		% owned ¹
GERMANY					
Consolidated affiliates					
abracar GmbH, Munich	100.0	Allianz LAD Fonds, Frankfurt am Main	100.0 ³	Allianz ZWK Nürnberg GmbH & Co. KG, Hamburg	100.0
ACP GmbH & Co. Beteiligungen KG II, Munich	0.0 ²	Allianz Leben Direkt Infrastruktur GmbH, Munich	100.0	Allvest GmbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4, Munich	100.0	Allianz Leben Infrastrukturfonds GmbH, Munich	100.0	APK Infrastrukturfonds GmbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a, Munich	100.0	Allianz Leben Private Equity Fonds 2001 GmbH, Munich	100.0	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c, Munich	100.0	Allianz Leben Private Equity Fonds Plus GmbH, Munich	100.0	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d, Munich	100.0	Allianz Lebensversicherungs-Aktiengesellschaft, Stuttgart	100.0	APKV Direkt Infrastruktur GmbH, Munich	100.0
ADAC Autoversicherung AG, Munich	51.0	Allianz LFE Fonds, Frankfurt am Main	100.0 ³	APKV Infrastrukturfonds GmbH, Munich	100.0
ADEUS Aktienregister-Service-GmbH, Munich	79.6	Allianz L-PD Fonds, Frankfurt am Main	100.0 ³	APKV Private Equity Fonds GmbH, Munich	100.0
ADVANIA GmbH, Hamburg	60.0	Allianz NM 28 GmbH & Co. KG, Stuttgart	93.3	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
AfricaGrow GP GmbH, Munich	100.0	Allianz of Asia-Pacific and Africa GmbH, Munich	100.0	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
AGCS Infrastrukturfonds GmbH, Munich	100.0	Allianz Partners Deutschland GmbH, Aschheim	100.0	ARE Funds APKV GmbH, Munich	100.0
AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Allianz Pension Direkt Infrastruktur GmbH, Munich	100.0	ARE Funds AZL GmbH, Munich	100.0
AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH, Munich	100.0	Allianz Pension Partners GmbH, Munich	100.0	ARE Funds AZV GmbH, Munich	100.0
ALIDA Grundstücksgesellschaft mbH & Co. KG, Hamburg	94.8	Allianz Pension Service GmbH, Munich	100.0	AREF III GER 1 GmbH, Frankfurt am Main	100.0
Allianz AADB Fonds, Frankfurt am Main	100.0 ³	Allianz Pensionsfonds Aktiengesellschaft, Stuttgart	100.0	AREF III GER 2 GmbH, Frankfurt am Main	100.0
Allianz ADAC AV Fonds, Frankfurt am Main	100.0 ³	Allianz Pensionskasse Aktiengesellschaft, Stuttgart	100.0	AREF III GER GmbH & Co. KG, Frankfurt am Main	100.0
Allianz Africa Holding GmbH, Munich	100.0	Allianz PK-PD Fonds, Frankfurt am Main	100.0 ³	Ashmore EM Corporates, Frankfurt am Main	100.0 ³
Allianz AKR Fonds, Frankfurt am Main	100.0 ³	Allianz PKV-PD Fonds, Frankfurt am Main	100.0 ³	atpacvc Fund GmbH & Co. KG, Munich	100.0
Allianz ALD Fonds, Frankfurt am Main	100.0 ³	Allianz Private Equity GmbH, Munich	100.0	atpacvc GmbH, Munich	100.0
Allianz APAV Fonds, Frankfurt am Main	100.0 ³	Allianz Private Equity Partners Verwaltungen GmbH, Munich	100.0	atpacvc GP GmbH, Munich	100.0
Allianz Argos 14 GmbH, Munich	100.0	Allianz Private Krankenversicherungs-Aktiengesellschaft, Munich	100.0	Atropos Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Asset Management GmbH, Munich	100.0	Allianz Prozessfinanz GmbH, Munich	100.0	Auros II GmbH, Munich	100.0
Allianz AZL Vermögensverwaltung GmbH & Co. KG, Munich	100.0	Allianz PV 1 Fonds, Frankfurt am Main	92.4 ³	AVS Automotive VersicherungsService GmbH, Rüsselsheim	100.0
Allianz Beratungs- und Vertriebs-AG, Munich	100.0	Allianz PV WS Fonds, Frankfurt am Main	92.4 ³	AZ ATLAS GmbH & Co. KG, Stuttgart	94.9
Allianz Capital Partners GmbH, Munich	100.0 ⁴	Allianz PV-RD Fonds, Frankfurt am Main	92.4 ¹	AZ ATLAS Immo GmbH, Stuttgart	100.0
Allianz Capital Partners Verwaltungen GmbH, Munich	100.0	Allianz Re Asia, Frankfurt am Main	100.0 ³	AZ ATLAS Verwaltungen-GmbH, Stuttgart	100.0
Allianz Climate Solutions GmbH, Munich	100.0	Allianz Real Estate GmbH, Munich	100.0	AZ Northside GmbH & Co. KG, Stuttgart	94.0
Allianz Deutschland AG, Munich	100.0	Allianz Rechtsschutz-Service GmbH, Munich	100.0	AZ-Argos Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Digital Health GmbH, Munich	100.0	Allianz Renewable Energy Management GmbH, Sehestedt	100.0	AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Direct Versicherungs-AG, Munich	100.0	Allianz Renewable Energy Subholding GmbH & Co. KG, Sehestedt	100.0	AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz DLVR Fonds, Frankfurt am Main	100.0 ³	Allianz RFG Fonds, Frankfurt am Main	100.0 ³	AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0
Allianz EEE Fonds, Frankfurt am Main	100.0 ³	Allianz Risk Consulting GmbH, Munich	100.0	AZL AI Nr. 1 GmbH, Munich	100.0
Allianz EP GmbH, Munich	100.0	Allianz SDR Fonds, Frankfurt am Main	100.0 ³	AZL PE Nr. 1 GmbH, Munich	100.0
Allianz Esa EuroShip GmbH, Bad Friedrichshall	51.0	Allianz SE Ashmore Emerging Markets Corporates Fund, Frankfurt am Main	100.0 ³	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Esa GmbH, Bad Friedrichshall	100.0	Allianz SE-PD Fonds, Frankfurt am Main	100.0 ³	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz FAD Fonds, Frankfurt am Main	100.0 ³	Allianz Service Center GmbH, Munich	100.0	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Finanzbeteiligungs GmbH, Munich	100.0	Allianz SOA Fonds, Frankfurt am Main	100.0 ³	AZL-Private Finance GmbH, Stuttgart	100.0
Allianz Focus Teleport Beteiligungs-GmbH & Co. KG, Stuttgart	100.0	Allianz Stromversorgung-GmbH, Munich	100.0	AZRE AZD P&C Master Fund, Munich	100.0 ³
Allianz Global Corporate & Specialty SE, Munich	100.0	Allianz Taunusanlage GbR, Stuttgart	99.5	AZ-SGD Classic Infrastrukturfonds GmbH, Munich	100.0
Allianz Global Health GmbH, Munich	100.0	Allianz Technology SE, Munich	100.0	AZ-SGD Direkt Infrastruktur GmbH, Munich	100.0
Allianz Global Investors GmbH, Frankfurt am Main	100.0	Allianz Treuhand GmbH, Stuttgart	100.0	AZ-SGD Infrastrukturfonds GmbH, Munich	100.0
Allianz Global Investors Holdings GmbH, Frankfurt am Main	100.0	Allianz UGD 1 Fonds, Frankfurt am Main	100.0 ³	AZ-SGD Private Equity Fonds 2 GmbH, Munich	100.0
Allianz GLR Fonds, Frankfurt am Main	100.0 ³	Allianz VAE Fonds, Frankfurt am Main	100.0 ³	AZ-SGD Private Equity Fonds GmbH, Munich	100.0
Allianz GLRS Fonds, Frankfurt am Main	100.0 ³	Allianz Versicherungs-Aktiengesellschaft, Munich	100.0	AZT Automotive GmbH, Ismaring	100.0
Allianz GRGB Fonds, Frankfurt am Main	100.0 ³	Allianz VGI 1 Fonds, Frankfurt am Main	100.0 ³	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Handwerker Services GmbH, Aschheim	100.0	Allianz VGL Fonds, Frankfurt am Main	100.0 ³	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Hirschgarten GmbH & Co. KG, Stuttgart	100.0	Allianz VKA Fonds, Frankfurt am Main	100.0 ³	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
Allianz Investment Management SE, Munich	100.0 ⁴	Allianz VKRD Fonds, Frankfurt am Main	100.0 ³		
		Allianz V-PD Fonds, Frankfurt am Main	100.0 ³		
		Allianz VSR Fonds, Frankfurt am Main	100.0 ³		
		Allianz VW AV Fonds, Frankfurt am Main	100.0 ³		
		Allianz Warrantly GmbH, Unterföhring	100.0		
		Allianz X GmbH, Munich	100.0		

D_ Consolidated Financial Statements

	% owned ¹
AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH, Munich	100.0
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 ²
EASTSIDE TAMARA GmbH, Frankfurt am Main	50.0 ²
Euler Hermes Aktiengesellschaft, Hamburg	100.0
Euler Hermes Collections GmbH, Potsdam	100.0
finanzende Maklerservice GmbH, Berlin	100.0
finanzende Vermittlungsgesellschaft für Verbraucherverträge GmbH, Berlin	100.0
GA Global Automotive Versicherungsservice GmbH, Halle (Saale)	100.0
IconicFinance GmbH, Munich	100.0
IDS GmbH - Analysis and Reporting Services, Munich	100.0
Kaiser X Labs GmbH, Munich	100.0
KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH, Halle (Saale)	100.0
Lola Vermögensverwaltungsgesellschaft mbH & Co. KG, Munich	100.0
MAWISTA GmbH, Wendlingen am Neckar	100.0
Mercato Leadmanagement Investments Holdings GmbH, Berlin	100.0
META Finanz-Informationssysteme GmbH, Munich	100.0
Mondial Kundenservice GmbH, Nuremberg	100.0
Münchener & Magdeburger Agrar AG, Munich	100.0
My Finance Coach Stiftung GmbH, Munich	100.0
myHealth X GmbH, Munich	100.0
PIMCO EM Corporates, Frankfurt am Main	100.0 ³
PIMCO Europe GmbH, Munich	100.0 ⁴
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, Munich	100.0
Roland Holding GmbH, Munich	75.6
Seine GmbH, Munich	100.0
Seine II GmbH, Munich	100.0
Signa 12 Verwaltungs GmbH, Stuttgart	94.9
Spheron Beteiligungs GmbH & Co. KG, Stuttgart	94.9
Spheron Objekt GmbH & Co. KG, Stuttgart	100.0
Syncier Consulting GmbH, Unterföhring	100.0
Syncier GmbH, Munich	97.1
UFS Beteiligungs-GmbH, Munich	100.0
VCIS Germany GmbH, Cologne	50.0 ²
Vivy GmbH, Berlin	100.0
VLS Versicherungslogistik GmbH, Berlin	100.0
Volkswagen Autoversicherung AG, Braunschweig	100.0
Volkswagen Autoversicherung Holding GmbH, Braunschweig	49.0 ²
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

	% owned ¹
Windpark Cottbuser See GmbH & Co. KG, Sehestedt	100.0
Windpark Dahme Repowering GmbH & Co. KG, Sehestedt	100.0
Windpark Eckelstäd 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 Kesfeld-Heckhuscheid GmbH & Co. KG, Sehestedt	100.0
Windpark Kirf GmbH & Co. KG, Sehestedt	100.0
Windpark Kittlitz GmbH & Co. KG, Sehestedt	100.0
Windpark Kleeste Repowering GmbH & Co. KG, Sehestedt	100.0
Windpark Pröttlin GmbH & Co. KG, Sehestedt	100.0
Windpark Quitzow GmbH & Co. KG, Sehestedt	100.0
Windpark Redekin-Genthin GmbH & Co. KG, Sehestedt	100.0
Windpark Schönwalde GmbH & Co. KG, Sehestedt	100.0
Windpark Waltersdorf GmbH & Co. KG Renditefonds, Sehestedt	100.0
Windpark Werde-Zimndorf GmbH & Co. KG, Sehestedt	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 OrtungsServices GmbH, Munich	100.0
Allianz Pension Consult GmbH, Stuttgart	100.0
Allianz zweite Objektbeteiligungs-GmbH, Stuttgart	100.0
AZ Beteiligungs-Management GmbH, Munich	100.0
Euler Hermes Rating GmbH, Hamburg	100.0
Grundstücksgesellschaft der Vereinten Versicherungen mbH, Munich	100.0
Infrastruktur Putlitz Ost GmbH & Co. KG, Husum	70.8
manroland AG, Offenbach am Main	100.0 ^{5A}
manroland Vertrieb und Service GmbH, Mühlheim am Main	100.0 ⁶
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 ⁷
AQ Überseehaus Verwaltungs GmbH, Hamburg	50.0
AVAG Versicherungsvermittlungs-Gesellschaft mbH, Augsburg	50.0
Dealis Fund Operations GmbH, Frankfurt am Main	50.0
Die BrückenKöpfe X BKX GmbH & Co. Invest KG, Berlin	50.0 ³
NeuConnect Deutschland GmbH, Wilhelmshaven	26.2 ³⁷
PNE WIND Infrastruktur Calau III GmbH, Cuxhaven	50.0
PNE WIND Park III GmbH & Co. KG, Cuxhaven	50.0
SPN Service Partner Netzwerk GmbH, Munich	30.0 ⁷
UGG TopCo GmbH & Co. KG, Ismaning	41.8 ⁷
UGG TopCo/HoldCo General Partner GmbH, Ismaning	41.8 ⁷
VGP Park München GmbH, Vaterstetten-Baldham	48.9 ⁷

	% owned ¹
Associates	
Arabesque S-Ray GmbH, Frankfurt am Main	11.3 ⁸
Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	25.0
Autobahn Tank & Rast Management GmbH, Bonn	25.0
AV Packaging GmbH, Munich	100.0 ⁸
Caldera Service GmbH, Hamburg	25.1
DCSO Deutsche Cyber-Sicherheitsorganisation GmbH, Berlin	25.0
eso EuroShip GmbH & Co. KG Underwriting for Shipping, Bad Friedrichshall	40.0
InnoSolutas GmbH, Bad Friedrichshall	25.0
Instamotion Retail GmbH, Grünwald	25.6
Norsea Gas GmbH, Friedeburg-Etzel	28.0
SDA SE Open Industry Solutions, Hamburg	25.0
T&R MLP GmbH, Bonn	25.0
T&R Real Estate GmbH, Bonn	25.0
Umspannwerk Putlitz GmbH & Co. KG, Oldenburg	25.4
Verimi GmbH, Berlin	19.9 ⁸
Windkraft Kirf Infrastruktur GmbH, Neumagen-Dhron	50.0 ⁸

FOREIGN ENTITIES

Consolidated affiliates	
1739908 Ontario Ltd., Toronto, ON	100.0
2media GmbH, Wallisellen	100.0
35° East SAS, Paris la Défense	100.0
490 Fulton JV LP, Wilmington, DE	96.5
490 Fulton REIT LP, Wilmington, DE	100.0
490 Lower Unit GP LLC, Wilmington, DE	100.0
490 Lower Unit LP, Wilmington, DE	100.0
ACRE Hinaki Pte. Ltd., Singapore	100.0
Aero-Fonte S.r.l., Catania	100.0
AFI2 Real Estate Fund (Compartment), Luxembourg	100.0
AGA Insurance Broker (Thailand) Co. Ltd., Bangkok	100.0
AGA Service Company Corp., Richmond, VA	100.0
AGCS International Holding B.V., Amsterdam	100.0
AGCS Marine Insurance Company, Chicago, IL	100.0
AGCS Resseguros Brasil S.A., São Paulo	100.0
AGF FCR, Paris	100.0 ¹
AGF Inversiones S.A., Buenos Aires	100.0
AJM Equity Europe Cantons, Paris	100.0 ³
AJM Equity PG Vie, Paris	100.0 ³
AJM Equity US, Paris	100.0 ³
AJM Underwriting Limited, Toronto, ON	100.0
AllianzIM U.S. Large Cap Buffer10 Oct ETF, Wilmington, DE	72.2 ³
AllianzIM U.S. Large Cap Buffer20 Oct ETF, Wilmington, DE	85.1 ³
Allianz (UK) Limited, Guildford	100.0
Allianz 311 S.r.l., Milan	52.0
Allianz Actio France, Paris	78.4 ³
Allianz Actions Aéquitas, Paris	70.1 ³
Allianz Actions Emergentes, Paris	95.4 ³
Allianz Actions Euro, Paris	44.5 ^{2A}
Allianz Actions Euro Convictions, Paris	65.0 ³
Allianz Actions France, Paris	54.0 ³
Allianz Advisory Pte. Ltd., Singapore	100.0
Allianz Africa Financial Services S.à r.l., Cosablanca	100.0
Allianz Africa SAS, Paris la Défense	100.0
Allianz Africa Services SA, Abidjan	100.0

	% owned ¹		% owned ¹		% owned ¹
Allianz Air France IFC, Paris	100.0 ³	Allianz Compañía de Seguros y Reaseguros S.A., Madrid	99.9	Allianz France US REIT LP, Wilmington, DE	100.0
Allianz Alapkezelő Zrt., Budapest	100.0	Allianz Congo Assurances SA, Brazzaville	100.0	Allianz Fund Investments 2 S.A. (Compartment), Luxembourg	100.0
Allianz Allvest Invest SICAV-SIF - Allvest Active Invest, Luxembourg	99.7 ³	Allianz Côte d'Ivoire Assurances SA, Abidjan	74.1	Allianz Fund Investments Inc., Wilmington, DE	100.0
Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest, Luxembourg	99.8 ³	Allianz Côte d'Ivoire Assurances Vie SA, Abidjan	71.0	Allianz Fund Investments S.A., Luxembourg	100.0
Allianz Argentina Compañía de Seguros Generales S.A., Buenos Aires	100.0	Allianz Creations 1, Paris	100.0 ³	Allianz Garantie Fonds 3%, Rotterdam	100.0 ³
Allianz Argentina RE S.A., Buenos Aires	100.0	Allianz Creations 2, Paris	100.0 ³	Allianz Garantie Fonds 4,75%, Rotterdam	100.0 ³
Allianz Asac Actions, Paris	100.0 ³	Allianz Crowdfunding Fund I FPCI, Paris	100.0 ³	Allianz Garantiefonds 3,35%, Rotterdam	100.0 ³
Allianz Asia Holding Pte. Ltd., Singapore	100.0	Allianz Crowdfunding FSPI, Paris	100.0 ³	Allianz Garantiefonds 5%, Rotterdam	100.0 ³
Allianz Asia Private Credit Funds S.A. SICAV-RAIF, Senningerberg	100.0 ³	Allianz Debt Fund FPS, Paris	100.0 ³	Allianz General Insurance Co. Ltd., Bangkok	100.0
Allianz Asset Management of America Holdings Inc., Dover, DE	100.0	Allianz Debt Fund S.à r.l., Luxembourg	100.0	Allianz General Insurance Company (Malaysia) Berhad, Kuala Lumpur	100.0
Allianz Asset Management of America L.P., Dover, DE	100.0	Allianz Debt Fund SCSp SICAV-SIF, Luxembourg	98.3 ³	Allianz General Laos Co. Ltd., Vientiane	51.0
Allianz Asset Management of America LLC, Dover, DE	100.0	Allianz Debt Investments S.à r.l., Luxembourg	100.0	Allianz Global Aggregate Bond, Senningerberg	78.7 ³
Allianz Asset Management U.S. Holding II LLC, Dover, DE	100.0	Allianz Debt Investments SCSp SICAV-SIF, Luxembourg	100.0 ¹	Allianz Global Corporate & Specialty do Brasil Participações Ltda., Rio de Janeiro	100.0
Allianz Australia Claim Services Pty Limited, Sydney	100.0	Allianz Defensief Mix Fonds, Rotterdam	100.0 ³	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd., Johannesburg	100.0
Allianz Australia Employee Share Plan Pty Ltd, Sydney	100.0	Allianz Digital Services Pte. Ltd., Singapore	100.0	Allianz Global Corporate & Specialty of Bermuda Ltd., Hamilton	100.0
Allianz Australia Insurance Limited, Sydney	100.0	Allianz Direct S.p.A., Milan	100.0	Allianz Global Corporate & Specialty South Africa Ltd., Johannesburg	100.0
Allianz Australia Life Insurance Holdings Limited, Sydney	100.0	Allianz do Brasil Participações Ltda., São Paulo	100.0	Allianz Global Diversified Infrastructure Equity GP S.à r.l., Senningerberg	100.0
Allianz Australia Life Insurance Limited, Sydney	100.0	Allianz Eiffel Square Kft., Budapest	100.0	Allianz Global Fundamental Strategy, Senningerberg	42.7 ^{2,3}
Allianz Australia Limited, Sydney	100.0	Allianz Elementar Lebensversicherungs-Aktiengesellschaft, Vienna	100.0	Allianz Global Government Bond, Senningerberg	99.0 ³
Allianz Australia Partnership Services Pty Limited, Sydney	100.0	Allianz Elementar Versicherungs-Aktiengesellschaft, Vienna	100.0	Allianz Global Investors Asia Pacific Ltd., Hong Kong	100.0
Allianz Australia Services Pty Limited, Sydney	100.0	Allianz EM Loans S.C.S., Luxembourg	100.0	Allianz Global Investors Asset Management (Shanghai) Limited, Shanghai	100.0
Allianz Australia Workers Compensation (NSW) Limited, Sydney	100.0	Allianz Emerging Markets SRI Corporate Bond, Senningerberg	31.8 ^{2,3}	Allianz Global Investors Distributors LLC, Dover, DE	100.0
Allianz Australia Workers Compensation (Victoria) Limited, Melbourne	100.0	Allianz Engineering Inspection Services Limited, Guildford	100.0	Allianz Global Investors Holdings Ltd., London	100.0
Allianz Australian Real Estate Trust, Sydney	100.0 ³	Allianz Equity Emerging Markets 1, Paris	100.0 ³	Allianz Global Investors Ireland Ltd., Dublin	100.0
Allianz Aviation Managers LLC, Burbank, CA	100.0	Allianz Equity Investments Ltd., Guildford	100.0	Allianz Global Investors Japan Co. Ltd., Tokyo	100.0
Allianz Ayudhya Assurance Public Company Limited, Bangkok	82.8	Allianz Euro Core Infrastructure Debt GP S.à r.l., Senningerberg	100.0	Allianz Global Investors Nominee Services Ltd., George Town	100.0
Allianz Ayudhya Capital Public Company Limited, Bangkok	49.0 ²	Allianz Euro Credit Risk Control, Senningerberg	100.0 ¹	Allianz Global Investors Overseas Asset Management (Shanghai) Limited, Shanghai	100.0
Allianz Ayudhya General Insurance Public Company Limited, Bangkok	100.0	Allianz Europe B.V., Amsterdam	100.0	Allianz Global Investors Schweiz AG, Zurich	100.0
Allianz Balanced Return, Senningerberg	100.0 ³	Allianz Europe Conviction Equity, Senningerberg	51.1 ³	Allianz Global Investors Singapore Ltd., Singapore	100.0
Allianz Bank Bulgaria AD, Sofia	99.9	Allianz Europe Ltd., Amsterdam	100.0	Allianz Global Investors Taiwan Ltd., Taipei	100.0
Allianz Bank Financial Advisors S.p.A., Milan	100.0	Allianz Europe Small and Micro Cap Equity, Senningerberg	100.0 ³	Allianz Global Investors U.S. Holdings LLC, Dover, DE	100.0
Allianz Banque S.A., Puteaux	100.0	Allianz European Real Estate Securities, Senningerberg	93.8 ¹	Allianz Global Investors U.S. LLC, Dover, DE	100.0
Allianz Benelux S.A., Brussels	100.0	Allianz Finance Corporation, Wilmington, DE	100.0	Allianz Global Investors UK Limited, London	100.0
Allianz Bonds Euro High Yield, Paris	100.0 ³	Allianz Finance I B.V., Amsterdam	100.0	Allianz Global Life dac, Dublin	100.0
Allianz Brasil Seguradora S.A., Rio de Janeiro	100.0	Allianz Finance II Luxembourg S.à r.l., Luxembourg	100.0	Allianz Global Opportunistic Bond, Senningerberg	40.9 ^{2,3}
Allianz Bulgaria Holding AD, Sofia	66.2	Allianz Finance III B.V., Amsterdam	100.0	Allianz Global Risks US Insurance Company Corp., Chicago, IL	100.0
Allianz Business Services Limited, Guildford	100.0	Allianz Finance IV Luxembourg S.à r.l., Luxembourg	100.0	Allianz Groen Rente Fonds, Rotterdam	100.0 ³
Allianz Cameroun Assurances SA, Douala	75.4	Allianz Finance V Luxembourg S.A., Luxembourg	100.0	Allianz Hayat ve Emekliik A.S., Istanbul	89.0
Allianz Cameroun Assurances Vie SA, Douala	76.4	Allianz Finance VI Luxembourg S.A., Luxembourg	100.0	Allianz Hellas Single Member Insurance S.A., Athens	100.0
Allianz Capital Partners of America LLC, Dover, DE	100.0	Allianz Finance VII Luxembourg S.A., Luxembourg	100.0	Allianz Holdi Co Real Estate S.à r.l., Luxembourg	100.0
Allianz Carbon Investments B.V., Amsterdam	100.0	Allianz Finance VIII Luxembourg S.A., Luxembourg	100.0	Allianz Holding eins GmbH, Vienna	100.0
Allianz Cash SAS, Paris la Défense	100.0	Allianz FinanzPlan 2055, Senningerberg	46.7 ^{2,3}	Allianz Holding France SAS, Paris la Défense	100.0
Allianz Chicago Private Reit LP, Wilmington, DE	100.0	Allianz Fire and Marine Insurance Japan Ltd., Tokyo	100.0	Allianz Holdings p.l.c., Dublin	100.0
Allianz China Insurance Holding Limited, Shanghai	100.0	Allianz Foglalkoztatási Nyugdíjszolgáltató Zrt., Budapest	100.0	Allianz Holdings plc, Guildford	100.0
Allianz China Life Insurance Co. Ltd., Shanghai	51.0	Allianz Food Security, Senningerberg	98.4 ³	Allianz Hospitaliers Euro, Paris	100.0 ³
Allianz Clean Planet, Senningerberg	99.3 ³	Allianz France Favart I, Paris	100.0 ³	Allianz Hospitaliers Valeurs Durables, Paris	100.0 ³
Allianz Colombia S.A., Bogotá D.C.	100.0	Allianz France Investissement OPCV, Paris la Défense	100.0	Allianz Hrvatska d.d., Zagreb	83.2
Allianz Combinatie Fonds, Rotterdam	100.0 ³	Allianz France Real Estate Invest SPPICAV, Paris la Défense	100.0	Allianz Hungária Biztosító Zrt., Budapest	100.0
		Allianz France Richelieu 1 S.A.S., Paris la Défense	100.0	Allianz HY Investor GP LLC, Wilmington, DE	100.0
		Allianz France S.A., Paris la Défense	100.0	Allianz HY Investor LP, Wilmington, DE	100.0
		Allianz France US REIT GP LLC, Wilmington, DE	100.0		

D _ Consolidated Financial Statements

	% owned ¹		% owned ¹		% owned ¹
Allianz IARD EM Debt, Paris	100.0 ³	Allianz Investments III Luxembourg S.A., Luxembourg	100.0	Allianz Offensief Mix Fonds, Rotterdam	100.0 ³
Allianz IARD S.A., Paris la Défense	100.0	Allianz Jewel Fund ICAV, Dublin	100.0 ³	Allianz Opéra, Paris	100.0 ³
Allianz IARD Vintage, Paris	100.0 ³	Allianz Jingdong General Insurance Company Ltd., Guangzhou	50.0 ²	Allianz p.l.c., Dublin	100.0
Allianz Impact Green Bond, Paris	100.0 ³	Allianz kontakt s.r.o., Prague	100.0	Allianz Partners S.A.S., Saint-Ouen	100.0
Allianz IndexManagement Balance, Senningerberg	86.7 ³	Allianz Leasing Bulgaria AD, Sofia	100.0	Allianz Patrimoine Immobilier SAS, Paris la Défense	100.0
Allianz IndexManagement Chance, Senningerberg	93.2 ³	Allianz Leben Real Estate Holding I S.à r.l., Luxembourg	100.0	Allianz PCREL US Debt S.A., Luxembourg	100.0
Allianz IndexManagement Substanz, Senningerberg	94.5 ³	Allianz Leben Real Estate Holding II S.à r.l., Luxembourg	100.0	Allianz Pension Fund Trustees Ltd, Guildford	100.0
Allianz IndexManagement Wachstum, Senningerberg	78.5 ³	Allianz Life (Bermuda) Ltd., Hamilton	100.0	Allianz Pensionskasse Aktiengesellschaft, Vienna	100.0
Allianz Individual Insurance Group LLC, Minneapolis, MN	100.0	Allianz Life Assurance Company-Egypt S.A.E., New Cairo	100.0	Allianz penzijní společnost a.s., Prague	100.0
Allianz Informatique G.I.E., Paris la Défense	100.0	Allianz Life Financial Services LLC, Minneapolis, MN	100.0	Allianz Pimco Corporate, Vienna	82.4 ³
Allianz Infrastructure Czech HoldCo I S.à r.l., Luxembourg	100.0	Allianz Life Insurance Company Ltd., Moscow	100.0	Allianz Pimco Mortgage, Vienna	92.0 ³
Allianz Infrastructure Czech HoldCo II S.à r.l., Luxembourg	100.0	Allianz Life Insurance Company of Ghana Limited, Accra	100.0	Allianz PNB Life Insurance Inc., Makati City	51.0
Allianz Infrastructure Holding I Pte. Ltd., Singapore	100.0	Allianz Life Insurance Company of Missouri, Clayton, MO	100.0	Allianz pojistovna a.s., Prague	100.0
Allianz Infrastructure Luxembourg Holdco I S.A., Luxembourg	100.0	Allianz Life Insurance Company of New York, New York, NY	100.0	Allianz Polska Services Sp. z o.o., Warsaw	100.0
Allianz Infrastructure Luxembourg Holdco II S.A., Luxembourg	100.0	Allianz Life Insurance Company of North America, Minneapolis, MN	100.0	Allianz Positive Change, Senningerberg	89.6 ³
Allianz Infrastructure Luxembourg Holdco III S.A., Luxembourg	100.0	Allianz Life Insurance Lanka Ltd., Colombo	100.0	Allianz Presse Infra GP S.à r.l., Luxembourg	92.4
Allianz Infrastructure Luxembourg Holdco IV S.A., Luxembourg	100.0	Allianz Life Insurance Malaysia Berhad, Kuala Lumpur	100.0	Allianz Presse Infra S.C.S., Luxembourg	92.4
Allianz Infrastructure Luxembourg I S.à r.l., Luxembourg	100.0	Allianz Life Luxembourg S.A., Luxembourg	100.0	Allianz Presse US REIT GP LLC, Wilmington, DE	92.4
Allianz Infrastructure Luxembourg II S.à r.l., Luxembourg	100.0	Allianz Madagascar Assurances SA, Antananarivo	100.0	Allianz Presse US REIT LP, Wilmington, DE	92.4
Allianz Infrastructure Norway Holdco I S.à r.l., Luxembourg	100.0	Allianz Malaysia Berhad, Kuala Lumpur	75.0	Allianz Private Equity GP S.à r.l., Senningerberg	100.0
Allianz Infrastructure Spain Holdco I S.à r.l., Luxembourg	100.0	Allianz Management Services Limited, Guildford	100.0	Allianz Private Equity Partners Europa II, Milan	92.0 ³
Allianz Infrastructure Spain Holdco II S.à r.l., Luxembourg	100.0	Allianz Marine & Transit Underwriting Agency Pty Ltd., Sydney	75.0	Allianz Private Equity Partners Europa III, Milan	99.6 ³
Allianz Insurance Company of Ghana Limited, Accra	100.0	Allianz Marine (UK) Ltd., Ipswich	100.0	Allianz Private Equity Partners IV, Milan	100.0 ³
Allianz Insurance Company of Kenya Limited, Nairobi	100.0	Allianz Maroc S.A., Casablanca	98.9	Allianz Private Equity Partners V, Milan	100.0 ³
Allianz Insurance Company-Egypt S.A.E., New Cairo	95.0	Allianz MENA Holding (Bermuda) Ltd., Hamilton	100.0	Allianz Properties Limited, Guildford	100.0
Allianz Insurance Lanka Limited, Colombo	100.0	Allianz Meridiam Infra Avenir SCSp, Luxembourg	100.0 ³	Allianz Re Dublin dac, Dublin	100.0
Allianz Insurance plc, Guildford	100.0	Allianz México S.A. Compañía de Seguros, México City	100.0	Allianz Real Estate (Shanghai) Co. Ltd., Shanghai	100.0
Allianz Insurance Singapore Pte. Ltd., Singapore	100.0	Allianz Mid Cap Loans FCT, Paris	100.0 ³	Allianz Real Estate Asia Pacific Pte. Ltd., Singapore	100.0
Allianz International Ltd., Guildford	100.0	Allianz Multi Croissance, Paris	74.6 ³	Allianz Real Estate Investment S.A., Luxembourg	100.0
Allianz Inversiones S.A., Bogotá D.C.	100.0	Allianz Multi Dynamisme, Paris	94.2 ³	Allianz Real Estate Japan GK, Tokyo	100.0
Allianz Invest 10 Division S/U, Vienna	100.0 ³	Allianz Multi Equilibre, Paris	98.2 ³	Allianz Real Estate of America LLC, Wilmington, DE	100.0
Allianz Invest 11 Division Leben/Kranken, Vienna	100.0 ³	Allianz Multi Harmonie, Paris	99.7 ³	Allianz Real Estate Trust I (1), Sydney	99.2 ³
Allianz Invest 12 Division Leben/Kranken, Vienna	100.0 ³	Allianz Multi Horizon 2024-2026, Paris	69.1 ³	Allianz Real Estate Trust I (2), Sydney	99.2 ³
Allianz Invest 50, Vienna	100.0 ³	Allianz Multi Horizon 2027-2029, Paris	67.2 ³	Allianz Real Estate Trust II (1), Sydney	97.9 ³
Allianz Invest d.o.o., Zagreb	100.0	Allianz Multi Horizon 2030-2032, Paris	68.9 ³	Allianz Real Estate Trust II (2) Sub-trust (1), Sydney	100.0 ³
Allianz Invest Kapitalanlagegesellschaft mbH, Vienna	100.0	Allianz Multi Horizon 2033-2035, Paris	100.0 ³	Allianz Real Estate Trust III (1), Sydney	97.9 ³
Allianz Invest Ostrent, Vienna	94.0 ³	Allianz Multi Horizon 2036-2038, Paris	100.0 ³	Allianz Real Estate Trust III (2), Sydney	95.5 ³
Allianz Invest Spezial 13, Vienna	100.0 ³	Allianz Multi Horizon 2039-2041, Paris	100.0 ³	Allianz Reinsurance America Inc., Los Angeles, CA	100.0
Allianz Invest Spezial 3, Vienna	100.0 ³	Allianz Multi Horizon Court Terme, Paris	74.6 ³	Allianz Reinsurance Management Services Inc., Wilmington, DE	100.0
Allianz Investment Management LLC, Minneapolis, MN	100.0	Allianz Multi Horizon Long Terme, Paris	41.6 ^{3,3}	Allianz Renewable Energy Fund III GP SCSp, Senningerberg	100.0
Allianz Investment Management Singapore Pte. Ltd., Singapore	100.0	Allianz Multi Opportunités, Paris	90.4 ³	Allianz Renewable Energy Fund III Lux GP S.à r.l., Senningerberg	100.0
Allianz Investment Management U.S. LLC, St. Paul, MN	100.0	Allianz Multi Rendement Réel, Paris	86.7 ³	Allianz Renewable Energy Fund Management I Ltd., London	100.0
Allianz Investment Real Estate Solutions S.à r.l., Luxembourg	100.0	Allianz Mutual Funds Management Company S.A., Athens	100.0	Allianz Renewable Energy Management AT GmbH, Pottenbrunn	100.0
Allianz Investmentbank Aktiengesellschaft, Vienna	100.0	Allianz Nederland Groep N.V., Rotterdam	100.0	Allianz Renewable Energy Management AT II GmbH, Pottenbrunn	100.0
Allianz Investments I Luxembourg S.à r.l., Luxembourg	100.0	Allianz Neo BR 2019, Senningerberg	100.0 ³	Allianz Renewable Energy Partners I LP, London	100.0
		Allianz Neo BR 2020, Senningerberg	100.0 ³	Allianz Renewable Energy Partners II Limited, London	100.0
		Allianz New Europe Holding GmbH, Vienna	100.0	Allianz Renewable Energy Partners III LP, London	99.3
		Allianz New Zealand Limited, Auckland	100.0	Allianz Renewable Energy Partners IV Limited, London	99.3
		Allianz Nigeria Insurance Limited, Lagos	100.0	Allianz Renewable Energy Partners IX Limited, London	99.2
		Allianz Obligations Internationales, Paris	87.2 ³	Allianz Renewable Energy Partners of America 2 LLC, Wilmington, DE	100.0
		Allianz of America Inc., Wilmington, DE	100.0	Allianz Renewable Energy Partners of America LLC, Wilmington, DE	100.0

	% owned ¹		% owned ¹		% owned ¹
Allianz Renewable Energy Partners V plc, London	100.0	Allianz Special Opportunities Alternative Fund, Milan	100.0 ³	AllianzGI USD Infrastructure Debt Fund GP LLC, Wilmington, DE	100.0
Allianz Renewable Energy Partners VI Limited, London	100.0	Allianz Strategic Investments S.à r.l., Luxembourg	100.0	AllianzIM U.S. Large Cap Buffer10 Apr ETF, Wilmington, DE	79.5 ³
Allianz Renewable Energy Partners VII LP, London	100.0	Allianz Strategy Select 50, Senningerberg	50.0 ^{2,3}	AllianzIM U.S. Large Cap Buffer10 Jul ETF, Wilmington, DE	79.5 ³
Allianz Renewable Energy Partners VIII Limited, London	100.0	Allianz Structured Alpha US Equity 250, Senningerberg	100.0 ³	AllianzIM U.S. Large Cap Buffer20 Apr ETF, Wilmington, DE	80.2 ³
Allianz Renewable Green Infrastructure Fund IV (Lux) S.A. SICAV-RAIF, Senningerberg	100.0 ³	Allianz Suisse Immobilien AG, Wallisellen	100.0	AllianzIM U.S. Large Cap Buffer20 Jul ETF, Wilmington, DE	63.7 ³
Allianz Renewal Energy Partners Luxembourg II S.A., Luxembourg	100.0	Allianz Suisse Lebensversicherungs-Gesellschaft AG, Wallisellen	100.0	Allianz-Slovenská DSS o.s., Bratislava	100.0
Allianz Renewal Energy Partners Luxembourg IV S.A., Luxembourg	99.3	Allianz Suisse Versicherungs-Gesellschaft AG, Wallisellen	100.0	Allianz-Slovenská poisťovňa o.s., Bratislava	99.6
Allianz Renewal Energy Partners Luxembourg V S.A., Luxembourg	100.0	Allianz Sustainable Health Evolution, Senningerberg	99.7 ³	Alma S.r.l., Bologna	100.0
Allianz Renewal Energy Partners Luxembourg VI S.A., Luxembourg	100.0	Allianz Taiwan Life Insurance Co. Ltd., Taipei	99.7	Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso, Rome	100.0 ³
Allianz Renewal Energy Partners Luxembourg VIII S.A., Luxembourg	100.0	Allianz Team, Paris	86.8 ³	American Automobile Insurance Company Corp., Earth City, MO	100.0
Allianz Residential Mortgage Company S.A., Luxembourg	100.0	Allianz Team Formule 1, Paris	98.9 ³	APEH Europe VI, Paris	99.6 ³
Allianz Resilient Credit Euro Fund GP S.à r.l., Senningerberg	100.0	Allianz Technology (Thailand) Co. Ltd., Bangkok	100.0	APK US Investment GP LLC, Wilmington, DE	100.0
Allianz Resilient Credit UK GP Limited, London	100.0	Allianz Technology AG, Wallisellen	100.0	APK US Investment LP, Wilmington, DE	100.0
Allianz Retraite S.A., Paris la Défense	100.0	Allianz Technology GmbH, Vienna	100.0	APKV US Private REIT GP LLC, Wilmington, DE	100.0
Allianz Risk Consultants Inc., Los Angeles, CA	100.0	Allianz Technology International B.V., Amsterdam	100.0	APKV US Private REIT LP, Wilmington, DE	100.0
Allianz Risk Transfer (Bermuda) Ltd., Hamilton	100.0	Allianz Technology of America Inc., Wilmington, DE	100.0	APP Broker S.r.l., Trieste	100.0
Allianz Risk Transfer (UK) Limited, London	100.0	Allianz Technology S.L., Barcelona	100.0	Appia Investments S.r.l., Milan	57.6
Allianz Risk Transfer AG, Schaan	100.0	Allianz Technology S.p.A., Milan	100.0	AREAP Core 1 GP Pte. Ltd., Singapore	100.0
Allianz Risk Transfer Inc., New York, NY	100.0	Allianz Technology SAS, Paris	100.0	Arges Investments I N.V., Amsterdam	100.0
Allianz S.A. de C.V., Mexico City	100.0	Allianz Tirioc Asigurari SA, Bucharest	52.2	Arges Investments II N.V., Amsterdam	100.0
Allianz S.p.A., Milan	100.0	Allianz Tirioc Pensii Private Societate de administrare a fondurilor de pensii private S.A., Bucharest	100.0	Asit Services S.R.L., Bucharest	100.0
Allianz Saint Marc CL, Paris	100.0 ³	Allianz UK Infrastructure Debt GP 2 Limited, London	100.0	Assistance Courtage d'Assurance et de Réassurance S.A., Courbevoie	100.0
Allianz Sakura Multifamily 1 Pte. Ltd., Singapore	100.0	Allianz UK Infrastructure Debt GP Limited, London	100.0	Associated Indemnity Corporation, Los Angeles, CA	100.0
Allianz Sakura Multifamily 2 Pte. Ltd., Singapore	100.0	Allianz Ukraine LLC, Kiev	100.0	Assurances Médicales SA, Metz	100.0
Allianz Sakura Multifamily Lux GP S.à r.l., Luxembourg	100.0	Allianz Underwriters Insurance Company Corp., Burbank, CA	100.0	atpacvc LLC, Wilmington, DE	100.0
Allianz Sakura Multifamily Lux SCSp, Luxembourg	100.0	Allianz US Debt Holding S.A., Luxembourg	100.0	atpacvc Ltd., London	100.0
Allianz SAS S.A.S., Bogotá D.C.	100.0	Allianz US Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior, São Paulo	100.0 ³	Avip Actions 100, Paris	100.0 ³
Allianz Saúde S.A., São Paulo	100.0	Allianz US Investment GP LLC, Wilmington, DE	100.0	Avip Actions 60, Paris	100.0 ³
Allianz Saudi Fransi Cooperative Insurance Company, Riyadh	51.0	Allianz US Investment LP, Wilmington, DE	100.0	Avip Top Croissance, Paris	99.3 ³
Allianz Secteur Europe Immobilier, Paris	87.0 ³	Allianz US Private Credit Solutions GP LLC, Wilmington, DE	100.0	Avip Top Harmonie, Paris	98.4 ³
Allianz Sécurité, Paris	64.3 ³	Allianz US Private REIT GP LLC, Wilmington, DE	100.0	Avip Top Tempéré, Paris	99.5 ³
Allianz Seguros de Vida S.A., Bogotá D.C.	100.0	Allianz US Private REIT LP, Wilmington, DE	100.0	AVS Automotive VersicherungsService GmbH, Vienna	100.0
Allianz Seguros S.A., São Paulo	100.0	Allianz Valeurs Durables, Paris	56.9 ³	AWP Argentina S.A., Buenos Aires	100.0
Allianz Seguros S.A., Bogotá D.C.	100.0	Allianz Value S.r.l., Milan	100.0	AWP Assistance (India) Private Limited, Gurgaon	100.0
Allianz Selection Alternative, Senningerberg	100.0 ³	Allianz Vermogen B.V., Rotterdam	100.0	AWP Assistance Ireland Limited, Dublin	100.0
Allianz Selection Fixed Income, Senningerberg	100.0 ³	Allianz Vie EM Debt, Paris	100.0 ³	AWP Assistance Service España S.A., Madrid	100.0
Allianz Selection Small and Midcap Equity, Senningerberg	100.0 ³	Allianz Vie S.A., Paris la Défense	100.0	AWP Assistance UK Ltd., London	100.0
Allianz Sénégal Assurances SA, Dakar	83.4	Allianz Vie Sub Sovereign Debt FCP, Paris	100.0 ³	AWP Australia Holdings Pty Ltd., Toowong	100.0
Allianz Sénégal Assurances Vie SA, Dakar	98.5	Allianz Vorsorgekasse AG, Vienna	100.0	AWP Australia Pty Ltd., Toowong	100.0
Allianz Services (UK) Limited, London	100.0	Allianz Voyager Asia I, Senningerberg	95.0 ³	AWP Austria GmbH, Vienna	100.0
Allianz Services Mauritius LLC, Ebene	100.0	Allianz Worldwide Partners (Hong Kong) Ltd., Hong Kong	100.0	AWP Brokers & Services Hellas S.A., Athens	100.0
Allianz Services Private Ltd., Thiruvananthapuram	100.0	Allianz X Euler Hermes Co-Investments S.à r.l., Luxembourg	100.0	AWP Business Services Co. Ltd., Beijing	100.0
Allianz Serviços e Participações S.A., Rio de Janeiro	100.0	Allianz Yasam ve Emekilik A.Ş., Istanbul	80.0	AWP Chile Limitada, Santiago	100.0
Allianz Servizi S.p.A., Milan	100.0	Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company, Zagreb	51.0	AWP Colombia SAS, Bogotá D.C.	100.0
Allianz Sigorta A.Ş., Istanbul	96.2	AllianzGI Core Plus Bond Fund, Boston, MA	93.9 ³	AWP Contact Center Italia S.r.l., Milan	100.0
Allianz SNA s.a.l., Beirut	100.0	AllianzGI Preferred Securities and Income Fund, Boston, MA	55.0 ³	AWP France SAS, Saint-Ouen	95.0
Allianz Sociedad Anónima A.S. Agencia de Seguros, Barcelona	100.0	AllianzGI Structured Alpha Large Cap Equity 350 GP LLC, Wilmington, DE	100.0	AWP Health & Life S.A., Saint-Ouen	100.0
Allianz Sociedade Gestora de Fundos de Pensões S.A., Lisbon	88.6	AllianzGI US Private Credit Solutions GP II LLC, Wilmington, DE	100.0	AWP Health & Life Services Limited, Dublin	100.0
Allianz Société Financière S.à r.l., Luxembourg	100.0			AWP Japan Co. Ltd., Tokyo	100.0
Allianz South America Holding B.V., Amsterdam	100.0			AWP MEA Holdings Co. W.L.L., Manama	100.0
				AWP Mexico S.A. de C.V., Mexico City	100.0
				AWP P&C S.A., Saint-Ouen	100.0
				AWP Polska Sp. z o.o., Warsaw	100.0
				AWP Réunion SAS, Saint-Denis	100.0

D _ Consolidated Financial Statements

	% owned ¹		% owned ¹		% owned ¹
AWP RUS LLC, Moscow	100.0	Caroline Berlin S.C.S., Luxembourg	93.2	Dresdner Kleinwort Pfandbriefe Investments II Inc., Minneapolis, MN	100.0
AWP Service Brasil Ltda., São Bernardo do Campo	100.0	Castle Field Limited, Hong Kong	100.0	EF Solutions LLC, Wilmington, DE	100.0
AWP Services (India) Private Limited, Gurgaon	100.0	CELUHO S.à r.l., Luxembourg	100.0	Eiger Institutional Fund, Basel	100.0 ³
AWP Services (Thailand) Co. Ltd., Bangkok	97.6	Central Shopping Center a.s., Bratislava	100.0	Elite Prize Limited, Hong Kong	100.0
AWP Services Belgium S.A., Brussels	100.0	Centrale Photovoltaïque de Saint Marcel sur Aude SAS, Versailles	100.0	ELVIA elinvest AG, Wallisellen	100.0
AWP Services New Zealand Limited, Auckland	100.0	Centrale Photovoltaïque de Valensole SAS, Versailles	100.0	Energie Eolienne Lusanger S.à r.l., Versailles	100.0
AWP Services NL B.V., Amsterdam	100.0	CEPE de Bajouze S.à r.l., Versailles	100.0	Enertrag-Dunowo Sp. z o.o., Szczecin	100.0
AWP Services Sdn. Bhd., Kuala Lumpur	100.0	CEPE de Haut Chemin S.à r.l., Versailles	100.0	Eolico Erchie S.r.l., Lecce	100.0
AWP Services Singapore Pte. Ltd., Singapore	100.0	CEPE de la Baume S.à r.l., Versailles	100.0	EP Tactical GP LLC, Wilmington, DE	100.0
AWP Servicios Mexico S.A. de C.V., Mexico City	100.0	CEPE de la Forterie S.à r.l., Versailles	100.0	Etablissements J. Monerger SA, Dakar	100.0
AWP Servis Hizmetleri A.S., Istanbul	97.0	CEPE de Langres Sud S.à r.l., Versailles	100.0	Euler Hermes 39 Ouest, Paris la Défense	100.0 ³
AWP Solutions CR a SR s.r.o., Prague	100.0	CEPE de Mont Gimont S.à r.l., Versailles	100.0	Euler Hermes Acmar SA, Casablanca	55.0
AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd., Tokyo	100.0	CEPE de Sombres S.à r.l., Versailles	100.0	Euler Hermes Acmar Services SARL, Casablanca	100.0
AWP USA Inc., Richmond, VA	100.0	CEPE de Vieille Carrière S.à r.l., Versailles	100.0	Euler Hermes Asset Management France S.A., Paris la Défense	100.0
AZ Euro Investments II S.à r.l., Luxembourg	100.0	CEPE des Portes de la Côte d'Or S.à r.l., Versailles	100.0	Euler Hermes Australia Pty Limited, Sydney	100.0
AZ Euro Investments S.A., Luxembourg	100.0	CEPE du Blaiseron S.à r.l., Versailles	100.0	Euler Hermes Canada Services Inc., Montreal, QC	100.0
AZ Jupiter 10 B.V., Amsterdam	100.0	CEPE du Bois de la Serre S.à r.l., Versailles	100.0	Euler Hermes Collections North America Company, Owings Mills, MD	100.0
AZ Jupiter 11 B.V., Amsterdam	97.8	Chicago Insurance Company Corp., Chicago, IL	100.0	Euler Hermes Collections Sp. z o.o., Warsaw	100.0
AZ Jupiter 14 B.V., Amsterdam	100.0	CIK Allianz Insurance Ltd., Sydney	100.0	Euler Hermes Consulting (Shanghai) Co. Ltd., Shanghai	100.0
AZ Jupiter 8 B.V., Amsterdam	100.0	Citizen Capital Impact Initiative, Paris	90.0 ³	Euler Hermes Crédit France S.A.S., Paris la Défense	100.0
AZ Jupiter 9 B.V., Amsterdam	100.0	Climmolux Holding SA, Luxembourg	100.0	Euler Hermes Digital Ventures OPCVM, Paris la Défense	100.0 ³
AZ Real Estate GP LLC, New York, NY	100.0	Club Marine Limited, Sydney	100.0	Euler Hermes Emporiki Services Ltd., Athens	100.0
AZ Servisni centar d.o.o., Zagreb	100.0	COF II CIV LLC, Wilmington, DE	100.0	Euler Hermes Excess North America LLC, Owings Mills, MD	100.0
AZ Vers US Private REIT GP LLC, Wilmington, DE	100.0	Companhia de Seguros Allianz Portugal S.A., Lisbon	64.8	Euler Hermes Group SA, Paris la Défense	100.0
AZ Vers US Private REIT LP, Wilmington, DE	100.0	Compañía Colombiana de Servicio Automotriz S.A., Bogotá D.C.	100.0	Euler Hermes Hong Kong Service Limited, Hong Kong	100.0
AZ-CR Seed Investor LP, Wilmington, DE	100.0	Consultatio Renta Mixta F.C.I., Buenos Aires	100.0 ³	Euler Hermes Intermediary Agency S.r.l., Milan	100.0
AZGA Insurance Agency Canada Ltd., Kitchener, ON	100.0	Control Expert Gestao Comercio e Desenvolvimento Ltda., Curitiba	95.0	Euler Hermes Japan Services Ltd., Tokyo	100.0
AZGA Service Canada Inc., Kitchener, ON	55.0	Control Expert Italia S.r.l., Venice	80.0	Euler Hermes Korea Non-life Broker Company Limited, Seoul	100.0
AZL PF Investments Inc., Minneapolis, MN	100.0	Control Expert Mexico S. de R.L. de C.V., Mexico City	95.0	Euler Hermes Luxembourg Holding S.à r.l., Luxembourg	100.0
AZOA Services Corporation, New York, NY	100.0	Control Expert Systems Technologies S.L., Madrid	94.9	Euler Hermes Magyar Követeléskezelő Kft., Budapest	100.0
AZP Malaysia Agency Sdn. Bhd., Kuala Lumpur	100.0	ControlExpert Argentina SRL, Buenos Aires	90.0	Euler Hermes New Zealand Limited, Auckland	100.0
AZWP Services Portugal Lda., Lisbon	100.0	ControlExpert Chile Spa, Las Condes	95.0	Euler Hermes North America Holding Inc., Owings Mills, MD	100.0
BBVA Allianz Seguros y Reaseguros S.A., Madrid	50.0 ³	ControlExpert China Co. Ltd., Beijing	30.0 ²	Euler Hermes North America Insurance Company Inc., Owings Mills, MD	100.0
BCP-AZ Investment L.P., Wilmington, DE	98.0	ControlExpert Colombia SAS, Bogotá D.C.	90.0	Euler Hermes Patrimonia SA, Brussels	100.0
Beleggingsmaatschappij Willemsbruggen B.V., Rotterdam	100.0	ControlExpert Holding B.V., Amsterdam	90.0	Euler Hermes Ré SA, Luxembourg	100.0
Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S., Ankara	100.0	ControlExpert Hong Kong Corp. Limited, Hong Kong	90.0	Euler Hermes Real Estate SPPICAV, Paris la Défense	60.0
Bilan Services S.N.C., Nanterre	66.0	ControlExpert Inc., Wilmington, DE	90.0	Euler Hermes Recouvrement France S.A.S., Paris la Défense	100.0
BN Infrastruktur GmbH, St. Pölten	74.9	ControlExpert Japan KK, Tokyo	100.0	Euler Hermes Reinsurance AG, Wallisellen	100.0
Borgo San Felice S.r.l., Castelnuovo Berardenga	100.0	ControlExpert Polska Sp. z o.o., Warsaw	100.0	Euler Hermes Risk Yönetimi A.S., Istanbul	100.0
BPS Brindisi 211 S.r.l., Lecce	100.0	ControlExpert Schweiz GmbH, Cham	100.0	Euler Hermes S.A., Brussels	100.0
BPS Brindisi 213 S.r.l., Lecce	100.0	ControlExpert Thailand Co. Ltd., Bangkok	100.0	Euler Hermes Seguros S.A., São Paulo	100.0
BPS Brindisi 222 S.r.l., Lecce	100.0	ControlExpert UK Limited, Farnborough	87.0	Euler Hermes Service AB, Stockholm	100.0
BPS Mesagne 214 S.r.l., Lecce	100.0	Corn Investment Ltd., London	100.0	Euler Hermes Services B.V., Hertogenbosch	100.0
BPS Mesagne 215 S.r.l., Lecce	100.0	Corsetec Assessoria e Corretagem de Seguros Ltda., São Paulo	100.0	Euler Hermes Services Belgium S.A., Brussels	100.0
BPS Mesagne 216 S.r.l., Lecce	100.0	Cava Beijing Zpark Investment Pte. Ltd., Singapore	98.0	Euler Hermes Services Bulgaria EOOD, Sofia	100.0
BPS Mesagne 223 S.r.l., Lecce	100.0	CPRN Thailand Ltd., Bangkok	100.0	Euler Hermes Services Česká republika s.r.o., Prague	100.0
BPS Mesagne 224 S.r.l., Lecce	100.0	CreditRas Assicurazioni S.p.A., Milan	50.0 ²	Euler Hermes Services G.C.C. Limited, Dubai	100.0
Brasil de Imóveis e Participações Ltda., São Paulo	100.0	CreditRas Vita S.p.A., Milan	50.0 ²	Euler Hermes Services India Private Limited, Mumbai	100.0
BRAVO II CIV LLC, Wilmington, DE	100.0	CURATIO DMCC LLC, Dubai	100.0	Euler Hermes Services Ireland Limited, Dublin	100.0
BRAVO III CIV LLC, Wilmington, DE	100.0	D23E GP LLC, Wilmington, DE	100.0		
BRAVO IV CIV LLC, Wilmington, DE	100.0	Darta Saving Life Assurance dac, Dublin	100.0		
Brobacken Nät AB, Stockholm	100.0	Deeside Investments Inc., Wilmington, DE	50.1		
BSMC (Thailand) Limited, Bangkok	100.0	Delta Technical Services Ltd., London	100.0		
Buddies Enterprises Limited, Guildford	100.0	Demand Side Media Ltd., Bristol	100.0		
Calobra Investments Sp. z o.o., Warsaw	100.0	Diamond Point o.s., Prague	100.0		
Candid Web Assets Ltd., Bristol	100.0				
CAP Rechtsschutz-Versicherungsgesellschaft AG, Wallisellen	100.0				

	% owned ¹		% owned ²		% owned ³
Euler Hermes Services Italia S.r.l., Rome	100.0	Global Azawaki S.L., Madrid	100.0	LV Assistance Services Limited, Guildford	100.0
Euler Hermes Services North America LLC, Owings Mills, MD	100.0	Global Carena S.L., Madrid	100.0	LV Insurance Management Limited, Guildford	100.0
Euler Hermes Services Romania S.R.L., Bucharest	100.0	Global Transport & Automotive Insurance Solutions Pty Limited, Sydney	100.0	LV Repair Services Limited, Guildford	100.0
Euler Hermes Services S.A.S., Paris la Défense	100.0	Great Lake Funding I LP, Wilmington, DE	100.0 ³	Maevaara Vind 2 AB, Stockholm	100.0
Euler Hermes Services Schweiz AG, Wallisellen	100.0	Grupo Multiasistencia S.A., Madrid	100.0	Maevaara Vind AB, Stockholm	100.0
Euler Hermes Services Slovensko s.r.o., Bratislava	100.0	Gurtin Fixed Income Management LLC, Dover, DE	100.0	Medi24 AG, Bern	100.0
Euler Hermes Services South Africa Ltd., Johannesburg	100.0	Harro Development Praha s.r.o., Prague	100.0	Medicount (Private) Limited, Islamabad	100.0
Euler Hermes Services Tunisia S.à r.l., Tunis	100.0	Hauteville Insurance Company Limited, St Peter Port	100.0	MediCount Global Ltd., Ebene	71.6
Euler Hermes Services UK Limited, London	100.0	Havelaar & van Stolk B.V., Rotterdam	100.0	Medicount Healthcare Private Limited, Bangalore	100.0
Euler Hermes Serviços de Gestão de Riscos Ltda., São Paulo	100.0	Helviass Verzekeringen B.V., Rotterdam	100.0	Mindseg Corretora de Seguros Ltda., São Bernardo do Campo	100.0
Euler Hermes Sigorta A.S., Istanbul	100.0	Highway Insurance Company Limited, Guildford	100.0	Mombiyasen Wind Farm AB, Halmstad	100.0
Euler Hermes Singapore Services Pte. Ltd., Singapore	100.0	Highway Insurance Group Limited, Guildford	100.0	Morningchapter S.A., Grandaços	100.0
Euler Hermes South Express S.A., Brussels	100.0	Home & Legacy Insurance Services Limited, Guildford	100.0	Multiasistencia S.A., Madrid	100.0
Euler Hermes Taiwan Services Limited, Taipei	100.0	Humble Bright Limited, Hong Kong	100.0	Multiasistencia Luxembourg S.à r.l., Luxembourg	100.0
Euler Hermes, Mierzejewsko-Kancelaria Prawna Sp.k., Warsaw	100.0	Hunter Premium Funding Ltd., Sydney	100.0	Multiasistencia S.A., Paris	100.0
Eurl 20/22 Le Peletier, Paris la Défense	100.0	Hwang Affin Income Fund 5, Kuala Lumpur	100.0 ³	Multimags + Multiasistência e Gestão de Sinistros, Unipessoal Lda., Lisbon	100.0
Eurosol Invest S.r.l., Udine	100.0	ICON Immobilien GmbH & Co. KG, Vienna	100.0	National Surety Corporation, Chicago, IL	100.0
Fairmead Distribution Services Limited, Guildford	100.0	ICON Inter GmbH & Co. KG, Vienna	100.0	Neosistencia Manteras S.L., Madrid	100.0
Fairmead Insurance Limited, Guildford	100.0	IEELV GP S.à r.l., Luxembourg	100.0	Nextcare Bahrain Ancillary Services Company B.S.C., Manama	100.0
FCP Allianz Africa Equity WAEMU, Abidjan	100.0 ³	Imnivalor Gestion S.A., Paris la Défense	100.0	NEXTCARE Claims Management LLC, Dubai	100.0
FCP LBPAID IDR, Paris	100.0 ³	ImWind PDV GmbH & Co. KG, Pottenbrunn	100.0	NEXTCARE Claims Management LLC, Al Khuwair	70.0
FCT InnovAllianz 2, Paris	100.0 ³	ImWind PL GmbH & Co. KG, Pottenbrunn	100.0	NEXTCARE Egypt LLC, New Cairo	100.0
FCT CIMU 92, Pantin	100.0 ³	Inforce Solutions LLC, Woodstock, GA	100.0	NEXTCARE Lebanon SAL, Beirut	100.0
FCT Rocade L2 Marseille, Paris	100.0 ³	InnovAllianz, Paris	99.6 ³	NEXTCARE Tunisie LLC, Tunis	100.0
Fenix Directo Compañía de Seguros y Reaseguros S.A., Madrid	100.0	Insurance CJSC "Medexpress", Saint Petersburg	100.0	Niederösterreichische Glasfaserinfrastrukturgesellschaft mbH, St. Pölten	100.0
Ferme Eolienne de Vilem-sur-Torn S.à r.l., Versailles	100.0	Intermediass S.r.l., Milan	100.0	nöGG Phase Zwei GmbH, St. Pölten	100.0
Ferme Eolienne des Jaladeaux S.à r.l., Versailles	100.0	Interstate Fire & Casualty Company, Chicago, IL	100.0	Northstar Mezzanine Partners VI U.S. Feeder II LP, Dover, DE	100.0 ³
Financière Callisto SAS, Paris la Défense	100.0	Investitori Logistic Fund, Milan	100.0	öGIG GmbH, St. Pölten	100.0
Finanzen France SAS, Paris	100.0	Investitori Real Estate Fund, Milan	100.0 ³	öGIG Netzbetrieb GmbH, St. Pölten	100.0
FinOS Technology Holding Pte. Ltd., Singapore	100.0	Investitori SGR S.p.A., Milan	100.0	OPCI Allianz France Angel, Paris la Défense	100.0
FinOS Technology Malaysia Sdn. Bhd., Kuala Lumpur	100.0	Järvsö Sörby Vindkraft AB, Danderyd	100.0	Orione PV S.r.l., Milan	100.0
FinOS Technology Vietnam Single-Member Limited Liability Company, Ho Chi Minh City	100.0	JCR Intertrade Co. Ltd., Bangkok	40.0 ²	Orsa Maggiore PV S.r.l., Milan	100.0
Fireman's Fund Financial Services LLC, Dallas, TX	100.0	Jefferson Insurance Company Corp., New York, NY	100.0	Orsa Minore PV S.r.l., Milan	100.0
Fireman's Fund Indemnity Corporation, Liberty Corner, NJ	100.0	Joukhaiselän Tuulipuisto Oy, Oulu	100.0	Pacific Investment Management Company LLC, Dover, DE	94.5
Fireman's Fund Insurance Company Corp., Los Angeles, CA	100.0	Jouttikallio Wind Oy, Kotka	100.0	PAF GP S.à r.l., Luxembourg	100.0
Flying Desire Limited, Hong Kong	100.0	JSC Insurance Company Allianz, Moscow	100.0	Parc Eolien de Bonneuil S.à r.l., Versailles	100.0
Fondo Chiuso Allianz Infrastructure Partners I, Milan	100.0 ³	JUSTIS GmbH, Etoy	100.0	Parc Eolien de Bruyère Grande SAS, Versailles	100.0
Foshan Geluo Storage Services Co. Ltd., Foshan	100.0	KAIKO HI-Tech Development (Beijing) Co. Ltd., Beijing	100.0	Parc Eolien de Chaourse SAS, Versailles	100.0
FPCI Allianz Synergies, Paris	100.0 ³	Kailong Greater China Real Estate Fund II S.C.Sp., Luxembourg	100.0	Parc Eolien de Chateau Garnier SAS, Versailles	100.0
FPCI APEH Europe VII, Paris	100.0 ³	Ken Tame & Associates Pty Ltd., Sydney	100.0	Parc Eolien de Croquettes SAS, Versailles	100.0
Fragonard Assurance S.A., Paris	100.0	Kensington Fund, Milan	100.0	Parc Eolien de Dyé SAS, Versailles	100.0
Franklin S.C.S., Luxembourg	94.5	Keyeast Pte. Ltd., Singapore	100.0	Parc Eolien de Fontfroide SAS, Versailles	100.0
Friederike MLP S.à r.l., Luxembourg	100.0	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy, Helsinki	100.0	Parc Eolien de Forge SAS, Versailles	100.0
Fu An Management Consulting Co. Ltd., Beijing	1.0 ²	KLGCREF II Holdco Pte. Ltd., Singapore	100.0	Parc Eolien de la Sole du Bois SAS, Paris	100.0
Galore Expert Limited, Hong Kong	100.0 ³	Kohlenberg & Ruppert Premium Properties S.à r.l., Luxembourg	100.0	Parc Eolien de Longchamps SAS, Versailles	100.0
Generation Vie S.A., Courbevoie	52.5	Kuolavaara-Keulakoppaan Tuulipuisto Oy, Oulu	100.0	Parc Eolien de Ly-Fontaine SAS, Versailles	100.0
Gestion de Téléassistance et de Services S.A., Châtillon	100.0	La Rurale SA, Courbevoie	99.9	Parc Eolien de Plioux SAS, Versailles	100.0
GE Euler Hermes Facturation France, Paris la Défense	100.0	Lincoln Infrastructure USA Inc., Wilmington, DE	100.0	Parc Eolien de Remigny SAS, Versailles	100.0
GE Euler Hermes SFAC Services, Paris la Défense	100.0	Liverpool Victoria General Insurance Group Limited, Guildford	100.0	Parc Eolien des Barbes d'Or SAS, Versailles	100.0
Glänrisch Institutional Fund, Basel	100.0 ³	Liverpool Victoria Insurance Company Limited, Guildford	100.0	Parc Eolien des Joyeuses SAS, Versailles	100.0
		LLC "Euler Hermes Credit Management", Moscow	100.0	Parc Eolien des Mistantines SAS, Paris	100.0
		LLC "IC Euler Hermes Ru", Moscow	100.0	Parc Eolien des Quatre Buissons SAS, Paris	100.0
		LLC "Medexpress-service", Saint Petersburg	100.0	Parc Eolien du Bois Guillaume SAS, Paris	100.0
		LLC "Progress+Med", Moscow	100.0	Parc Eolien Les Treize SAS, Paris	100.0
		LLC "Risk Audit", Moscow	100.0	PCRED CIV LLC, Wilmington, DE	100.0
				Pet Plan Ltd., Guildford	100.0

D_ Consolidated Financial Statements

	% owned ¹		% owned ¹		% owned ¹
PFP Holdings Inc., Dover, DE	100.0	PIMCO GP XXXII LLC, Wilmington, DE	100.0	SAS Chaponnay Mérieux Logistics, Paris la Défense	100.0
PGA Global Services LLC, Dover, DE	100.0	PIMCO GP XXXIII LLC, Wilmington, DE	100.0	SAS Madeleine Opéra, Paris la Défense	100.0
PIMCO (Schweiz) GmbH, Zurich	100.0	PIMCO GP XXXIV LLC, Wilmington, DE	100.0	SAS Passage des princes, Paris la Défense	100.0
PIMCO Asia Ltd., Hong Kong	100.0	PIMCO GP XXXV LLC, Wilmington, DE	100.0	SAS Société d'Exploitation du Parc Eolien de Nélousa, Versailles	100.0
PIMCO Asia Pte Ltd., Singapore	100.0	PIMCO GP XXXVI LLC, Wilmington, DE	100.0	Sättravallen Wind Power AB, Strömstad	100.0
PIMCO Australia Management Limited, Sydney	100.0	PIMCO GP XXXVII LLC, Wilmington, DE	100.0	Saudi NEXTCARE LLC, Al Khobar	68.0
PIMCO Australia Pty Ltd., Sydney	100.0	PIMCO GP XXXVIII LLC, Wilmington, DE	100.0	SC Tour Michelet, Paris la Défense	100.0
PIMCO BRAVO III Offshore GP L.P., George Town	100.0	PIMCO GP XXXIX LLC, Wilmington, DE	100.0	SCI46 Desmoulin, Paris la Défense	100.0
PIMCO BRAVO III Offshore GP Ltd., George Town	100.0	PIMCO GP XL LLC, Wilmington, DE	100.0	SCIAllianz Arc de Seine, Paris la Défense	100.0
PIMCO BRAVO IV Offshore GP Ltd., George Town	100.0	PIMCO GP XLII LLC, Wilmington, DE	100.0	SCIAllianz Citylights, Paris la Défense	100.0
PIMCO Canada Corp., Toronto, ON	100.0	PIMCO Investment Management (Shanghai) Limited, Shanghai	100.0	SCIAllianz Immobilier Durable, Paris la Défense	100.0
PIMCO Climate Bond Fund, Dublin	60.4 ³	PIMCO Investments LLC, Dover, DE	100.0	SCIAllianz Invest Pierre, Paris la Défense	100.0
PIMCO Climate Bond Fund, Boston, MA	32.7 ²³	PIMCO Japan Ltd., Road Town	100.0	SCIAllianz Messine, Paris la Défense	100.0
PIMCO COF II LLC, Wilmington, DE	100.0	PIMCO Latin America Administradora de Carterios Ltda., Rio de Janeiro	100.0	SCIAllianz Value Pierre, Paris la Défense	100.0
PIMCO COF III Offshore GP Ltd., George Town	100.0	PIMCO REALPATH Blend 2060 Fund, Boston, MA	47.3 ²³	SCI AVIP SCPI Selection, Paris la Défense	100.0
PIMCO ESG Income Fund, Boston, MA	34.0 ²³	PIMCO REIT Management LLC, Wilmington, DE	100.0	SCI ESQ, Paris la Défense	75.0
PIMCO Europe Ltd., London	100.0	PIMCO Services LLC, Dover, DE	100.0	SCI Onnaing Escout Logistics, Paris la Défense	100.0
PIMCO G&S Emerging Markets Opportunities Fund, Dublin	70.0 ³	PIMCO StocksPLUS AR Fund, Dublin	88.2 ³	SCI Pont D'Ain Septembre Logistics, Paris la Défense	100.0
PIMCO Global Advisors (Ireland) Ltd., Dublin	100.0	PIMCO Taiwan Ltd., Taipei	100.0	SCI Réau Papin Logistics, Paris la Défense	100.0
PIMCO Global Advisors (Luxembourg) S.A., Luxembourg	100.0	POD Allianz Bulgaria AD, Sofia	65.9	SCI Stratus, Courbevoie	100.0
PIMCO Global Advisors (Resources) LLC, Dover, DE	100.0	Primacy Underwriting Management Limited, Wellington	100.0	SCI Via Pierre 1, Paris la Défense	100.0
PIMCO Global Advisors LLC, Dover, DE	100.0	Primacy Underwriting Management Pty Ltd, Melbourne	100.0	Servicios Compartidos Multiassistencia S.L., Madrid	100.0
PIMCO Global Financials Credit FIC FIM IE, Rio de Janeiro	43.1 ²³	Promultitrawaux SAS, Paris	100.0	Sicredi - Fundo de Investimento Sulamérica Renda Fixa Crédito Privado, Porto Alegre	100.0 ³
PIMCO Global Holdings LLC, Dover, DE	100.0	Protexia France S.A., Paris la Défense	100.0	SIFCOM Assur S.A., Abidjan	60.0
PIMCO GP I Canada Corporation, Toronto, ON	100.0	PSS Allianz Protect 85 I, Senningerberg	100.0 ³	Sigma Reparaciones S.L., Madrid	100.0
PIMCO GP I LLC, Wilmington, DE	100.0	PT Asuransi Allianz Life Indonesia, Jakarta	99.8	Silex Gas Norway AS, Oslo	100.0
PIMCO GP II S.à r.l., Luxembourg	100.0	PT Asuransi Allianz Utama Indonesia, Jakarta	97.8	Sirius S.A., Luxembourg	94.8
PIMCO GP III LLC, Wilmington, DE	100.0	PT Blue Dot Services, Jakarta	100.0	SLC "Allianz Life Ukraine", Kiev	100.0
PIMCO GP IV S.à r.l., Luxembourg	100.0	PTE Allianz Polska S.A., Warsaw	100.0	Società Agricola San Felice S.p.A., Milan	100.0
PIMCO GP IX LLC, Wilmington, DE	100.0	Q 207 GP S.à r.l., Luxembourg	100.0	Société de Production d'Électricité D'harcourt Moulaine SAS, Versailles	100.0
PIMCO GP S.à r.l., Luxembourg	100.0	Q207 S.C.S., Luxembourg	94.0	Société d'Énergie Eolien Cambon SAS, Versailles	100.0
PIMCO GP V LLC, Wilmington, DE	100.0	Quality 1 AG, Bubikon	100.0	Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS, Paris	100.0
PIMCO GP V S.à r.l., Luxembourg	100.0	Questar Agency Inc., Minneapolis, MN	100.0	Société Européenne de Protection et de Services d'Assistance à Domicile S.A., Paris	56.0
PIMCO GP VII LLC, Wilmington, DE	100.0	Questar Asset Management Inc., Ann Arbor, MI	100.0	Société Foncière Européenne B.V., Amsterdam	100.0
PIMCO GP X LLC, Wilmington, DE	100.0	Questar Capital Corporation, Minneapolis, MN	100.0	Société Nationale Foncière S.A.L., Beirut	66.0
PIMCO GP XI LLC, Wilmington, DE	100.0	RAS Antares, Milan	100.0 ³	SOFE One Co. Ltd., Bangkok	100.0
PIMCO GP XII LLC, Wilmington, DE	100.0	RB Fiduciaria S.p.A., Milan	100.0	SOFE Two Co. Ltd., Bangkok	100.0
PIMCO GP XIII LLC, Wilmington, DE	100.0	RE-AA SA, Abidjan	100.0	Sofholding S.A., Brussels	100.0
PIMCO GP XIV LLC, Wilmington, DE	100.0	Recl Faubourg Haussmann SAS, Paris la Défense	100.0	South City Office Broodthaers SA, Brussels	100.0
PIMCO GP XIX LLC, Wilmington, DE	100.0	Recl FR Haussmann SAS, Paris la Défense	100.0	SpaceCo S.A., Paris	100.0
PIMCO GP XL LLC, Wilmington, DE	100.0	Redoma 2 S.A., Luxembourg	100.0	Stam Fem Gängaren 11 AB, Stockholm	100.0
PIMCO GP XLII LLC, Wilmington, DE	100.0	Redoma S.à r.l., Luxembourg	100.0	Starterslening.nl B.V., Amsterdam	60.0
PIMCO GP XLIII LLC, Wilmington, DE	100.0	Rivage Richelieu 1 FCP, Paris	100.0 ³	StocksPLUS Management Inc., Dover, DE	100.0
PIMCO GP XLIV LLC, Wilmington, DE	100.0	Rogge Selective Global High Yield Bond, Istanbul	33.0 ²³	Sycier Consulting GmbH, Vienna	100.0
PIMCO GP XV LLC, Wilmington, DE	100.0	Rokko Development Praha s.r.o., Prague	100.0	Taone SAS, Paris la Défense	100.0
PIMCO GP XVI LLC, Wilmington, DE	100.0	SA Carène Assurance, Paris	100.0	Téléservices et Sécurité S.à r.l., Châtillon	99.9
PIMCO GP XVII LLC, Wilmington, DE	100.0	SA Vignobles de Larose, Saint-Laurent-Médoc	100.0	TFI Allianz Polska S.A., Warsaw	100.0
PIMCO GP XX LLC, Wilmington, DE	100.0	Saarenkylä Tuulipuisto Oy, Oulu	100.0	The American Insurance Company Corp., Cincinnati, OH	100.0
PIMCO GP XXI LLC, Wilmington, DE	100.0	Santis Umbrella Fund, Zurich	100.0 ³	The M Group Limited, Guildford	99.4
PIMCO GP XXII LLC, Wilmington, DE	100.0	SAS 20 pompidou, Paris la Défense	100.0	Three Pillars Business Solutions Limited, Guildford	100.0
PIMCO GP XXIII Ltd., George Town	100.0	SAS Allianz Etoile, Paris la Défense	100.0	Tihama Investments B.V., Amsterdam	100.0
PIMCO GP XXIV LLC, Wilmington, DE	100.0	SAS Allianz Forum Seine, Paris la Défense	100.0	toconnect GmbH, Lucerne	100.0
PIMCO GP XXV LLC, Wilmington, DE	100.0	SAS Allianz Logistique, Paris la Défense	100.0	Top Immo A GmbH & Co. KG, Vienna	100.0
PIMCO GP XXVI LLC, Wilmington, DE	100.0	SAS Allianz Platine, Paris la Défense	100.0	Top Immo Besitzgesellschaft B GmbH & Co. KG, Vienna	100.0
PIMCO GP XXVII LLC, Wilmington, DE	100.0	SAS Allianz Prony, Paris la Défense	100.0	Top Versicherungsservice GmbH, Vienna	100.0
PIMCO GP XXVIII LLC, Wilmington, DE	100.0	SAS Allianz Rivoli, Paris la Défense	100.0		
PIMCO GP XXIX LLC, Wilmington, DE	100.0	SAS Allianz Serbie, Paris la Défense	100.0		
PIMCO GP XXX LLC, Wilmington, DE	100.0	SAS Angel Shopping Centre, Paris la Défense	90.0		

Internal

Appendix B
 Template for post trade notification in
 Starpharma Holdings Ltd.
 (AU000000SPL0)

Asset Management Company	Registered Holder of securities (typically name of the fund)	Date of Transaction	Type of transaction	ISIN	Price per share (AUD)	Number of securities	Consideration paid (AUD)
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	12. Feb 21	Buy	AU000000SPL0	2.22 AUD	700.000	1.554.140,00 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	16. Feb 21	Buy	AU000000SPL0	2.44 AUD	245.001	598.463,94 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	16. Feb 21	Buy	AU000000SPL0	2.44 AUD	24.500	59.846,15 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	17. Feb 21	Buy	AU000000SPL0	2.45 AUD	425.674	1.042.986,43 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	17. Feb 21	Buy	AU000000SPL0	2.45 AUD	42.568	104.300,11 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	18. Feb 21	Buy	AU000000SPL0	2.36 AUD	329.325	778.326,71 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	18. Feb 21	Buy	AU000000SPL0	2.36 AUD	32.932	77.831,49 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	19. Feb 21	Buy	AU000000SPL0	2.26 AUD	700.000	1.582.000,00 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI Global Small-Cap Fund	01. Mrz 21	Buy	AU000000SPL0	2.18 AUD	2.600	5.660,20 AUD
Allianz Global Investors Asia Pacific Limited	AllianzGI International Small-Cap Fund	01. Mrz 21	Buy	AU000000SPL0	2.18 AUD	18.800	40.927,60 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health	01. Mrz 21	Buy	AU000000SPL0	2.18 AUD	85.700	186.568,90 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	01. Mrz 21	Sell	AU000000SPL0	2.17 AUD	22.000	47.645,40 AUD
Allianz Global Investors US LLC	Bombardier US Retirement Plan - Hong Kong Sleeve	01. Mrz 21	Buy	AU000000SPL0	2.18 AUD	10.400	22.640,80 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	08. Mrz 21	Buy	AU000000SPL0	1.92 AUD	500.000	960.000,00 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	12. Mrz 21	Buy	AU000000SPL0	1.85 AUD	5.122	9.475,70 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Fund	16. Mrz 21	Buy	AU000000SPL0	1.93 AUD	7.656	14.780,67 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	16. Mrz 21	Buy	AU000000SPL0	1.93 AUD	28.783	55.568,46 AUD
Allianz Global Investors US LLC	Virtus AllianzGI International Small Cap Fund	16. Mrz 21	Buy	AU000000SPL0	1.93 AUD	39.059	75.407,31 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Fund	17. Mrz 21	Buy	AU000000SPL0	1.99 AUD	11.044	21.949,95 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	17. Mrz 21	Buy	AU000000SPL0	1.99 AUD	41.517	82.515,04 AUD
Allianz Global Investors US LLC	Virtus AllianzGI International Small Cap Fund	17. Mrz 21	Buy	AU000000SPL0	1.99 AUD	56.341	111.977,74 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	25. Mrz 21	Buy	AU000000SPL0	2.06 AUD	168.808	348.031,45 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees Pension Plan	25. Mrz 21	Buy	AU000000SPL0	2.06 AUD	169.402	349.256,10 AUD
Allianz Global Investors US LLC	Bombardier US Retirement Plan - Hong Kong Sleeve	25. Mrz 21	Buy	AU000000SPL0	2.06 AUD	16.323	33.653,13 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	01. Apr 21	Buy	AU000000SPL0	1.97 AUD	15.854	31.192,75 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees Pension Plan	01. Apr 21	Buy	AU000000SPL0	1.97 AUD	39.146	77.019,76 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	01. Apr 21	Buy	AU000000SPL0	1.99 AUD	33.059	65.807,25 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees Pension Plan	01. Apr 21	Buy	AU000000SPL0	1.99 AUD	81.626	162.484,72 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Global Small Cap Equity	06. Apr 21	Buy	AU000000SPL0	2.06 AUD	32.087	66.205,11 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees Pension Plan	06. Apr 21	Buy	AU000000SPL0	2.06 AUD	79.228	163.471,13 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	09. Apr 21	Sell	AU000000SPL0	2.06 AUD	213.363	439.357,09 AUD
Allianz Global Investors Asia Pacific Limited	RANW Oriental Income	12. Apr 21	Sell	AU000000SPL0	2.01 AUD	319.637	641.863,06 AUD
Allianz Global Investors Asia Pacific Limited	Bombardier US Retirement Plan	15. Apr 21	Buy	AU000000SPL0	1.88 AUD	7.000	13.160,00 AUD
Allianz Global Investors US LLC	Virtus AllianzGI Global Small-Cap Fund	15. Apr 21	Buy	AU000000SPL0	1.88 AUD	9.000	16.920,00 AUD
Allianz Global Investors US LLC	Virtus AllianzGI International Small Cap Fund	15. Apr 21	Buy	AU000000SPL0	1.88 AUD	19.600	36.848,00 AUD
Allianz Global Investors Asia Pacific Limited	Nova Scotia Health Employees Pension Plan	15. Apr 21	Buy	AU000000SPL0	1.88 AUD	69.400	130.472,00 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	20. Apr 21	Buy	AU000000SPL0	1.87 AUD	300.221	560.662,72 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	24. Mai 21	Buy	AU000000SPL0	1.69 AUD	70.829	119.375,20 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	25. Mai 21	Buy	AU000000SPL0	1.70 AUD	46.289	78.459,86 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	26. Mai 21	Buy	AU000000SPL0	1.68 AUD	14.000	23.543,80 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	28. Mai 21	Buy	AU000000SPL0	1.70 AUD	9.882	16.799,40 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	07. Jun 21	Buy	AU000000SPL0	1.64 AUD	55.000	90.414,50 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	10. Jun 21	Buy	AU000000SPL0	1.64 AUD	3.878	6.359,92 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	17. Jun 21	Buy	AU000000SPL0	1.55 AUD	29.385	45.546,75 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	21. Jun 21	Buy	AU000000SPL0	1.54 AUD	7.145	11.003,30 AUD
Allianz Global Investors Asia Pacific Limited	Allianz Oriental Income	29. Jun 21	Buy	AU000000SPL1	1.45 AUD	134.405	194.887,25 AUD