

ALLIANZGI UK LIMITED

Modern Slavery Statement

Allianz Global Investors UK Limited and its affiliates as a-provider of financial services have assessed the risk that acts of modern slavery, human trafficking or child labour occur.

The nature of the financial services industry limits the exposure towards modern forms of slavery, human trafficking or child labour, as the tasks to be carried out require higher education, regular training and often regulatory licenses or specific certifications, which cannot be achieved under the usual circumstances of slavery.

As the financial services industry does not use raw materials or produce goods, the exposure to supply chain risks is rather limited. Where goods such as stationery or promotional items are ordered, Allianz Global Investors UK Limited and its affiliates are obliged to carry out exhaustive assessments of various risks relating to the parties offering these to Allianz Global Investors. To our knowledge, no incidents as outlined in the Modern Slavery Act have occurred within our organisation.

Supplier onboarding and due diligence

Allianz Global Investors UK Limited has in place policies and procedures as well as screening activities that are reasonably designed to perform an appropriate riskbased background check for corrupt behaviour and the risk of modern slavery and human trafficking prior to contractual engagement with a supplier. Vendor integrity screening is conducted, which includes various elements such as prevention of corruption, bribery, human trafficking and modern slavery and other forms of noncompliance.

These principles and values are part of communication and training provided to our employees to ensure a high level of understanding of the risks of modern slavery and human trafficking in our supply chains and our business.

This statement is made pursuant to section 54(1) of the Modern Slavery Act 2015 and constitutes our slavery and human trafficking statement for the financial year ending 31 December 2024.

AllianzGI UK Limited Board June 2025