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## AllianzIM Announces Net Asset Value Restatement for AllianzIM U.S. Large Cap Buffer10 Aug ETF (AUGT)

MINNEAPOLIS, March 17, 2024 – Allianz Investment Management LLC (AllianzIM), a wholly owned subsidiary of Allianz Life Insurance Company of North America (Allianz Life®), announces the net asset value (NAV) per share of the below exchange traded fund was restated as shown below:

<u>ETF Name</u>	<u>Ticker</u>	<u>Revised NAV (3/14/2024)</u>	<u>Original NAV (3/14/2024)</u>	<u>Change (%)</u>
AllianzIM U.S. Large Cap Buffer10 Aug ETF	AUGT	\$27.55	\$24.13	14.17%

These values differ from previously disclosed NAVs. The NAV adjustments are a result of an error in calculating the NAV for these ETFs.

For more information on AllianzIM Buffered Outcome ETFs, please visit [www.allianzIMetfs.com](http://www.allianzIMetfs.com).

**Investing involves risk including possible loss of principal.**

**Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus with this and other information about the Fund, please visit [www.allianzIMetfs.com](http://www.allianzIMetfs.com) or call 877.429.3837. Read the prospectus carefully before investing.**

There is no guarantee the funds will achieve their investment objectives. You may lose your entire investment, regardless of when you purchase shares, and even if you hold shares for an entire outcome period. The Fund may not be suitable for all investors.

To learn more, visit [www.allianzIMetfs.com](http://www.allianzIMetfs.com)

**About Allianz Investment Management LLC**

AllianzIM, a wholly owned subsidiary of Allianz Life Insurance Company of North America, is a registered investment adviser. Both are part of Allianz Group. AllianzIM provides hedging and other derivatives-based risk management solutions through its proprietary platform.

**About Allianz Life Insurance Company of North America**

Allianz Life Insurance Company of North America, one of the Ethisphere World's Most Ethical Companies<sup>®</sup>, has been trusted since 1896 to help millions of Americans prepare for financial uncertainties and retirement with a variety of innovative risk management solutions. In 2023, Allianz Life provided additional value to its policyholders via distributions of more than \$13.73 billion. As a leading provider of fixed index annuities, registered index-linked annuities, and fixed index universal life insurance, Allianz Life is part of Allianz SE, a global leader in the financial services industry with approximately 157,000 employees in more than 70 countries. Allianz Life is a proud sponsor of Allianz Field<sup>®</sup> in St. Paul, Minnesota, home of Major League Soccer's Minnesota United.

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