

RNS Number : 3224G
Schroder Asian Total Retn InvCo PLC
30 September 2024

Voting rights and capital

Schroder Asian Total Return Investment Company plc (the "Company") announces that as at Monday 30 September 2024 its issued share capital consists of 109,114,651 ordinary shares of 5p each, the total number of shares in treasury is 14,417,714 and the total number of voting rights in the Company is 94,696,937.

The above figure of 94,696,937 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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