

Schroder Real Estate Investment Trust Limited
("SREIT"/ the "Company" / "Group")

DIVIDEND FOR THE QUARTER ENDED 30 SEPTEMBER 2024

Schroder Real Estate Investment Trust Limited, the actively managed REIT focused on improving the sustainability performance of buildings to generate higher income, announces an interim dividend of 0.879 pence per share ('pps') for the period 1 July 2024 to 30 September 2024.

The dividend payment will be made on 20 December 2024 to shareholders on the register at the record date of 6 December 2024. The ex-dividend date will be 5 December 2024.

The dividend of 0.879 pps will be wholly designated as an interim property income distribution ('PID').

-ENDS-

For further information:

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