

RNS Number : 26130
Schroder Asian Total Retn InvCo PLC
29 November 2024

Voting rights and capital

Schroder Asian Total Return Investment Company plc (the "Company") announces that as at Friday 29 November 2024 its issued share capital consists of 109,114,651 ordinary shares of 5p each, the total number of shares in treasury is 15,226,513 and the total number of voting rights in the Company is 93,888,138.

The above figure of 93,888,138 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.

Enquiries:

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