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Schroder Asian Total Retn InvCo PLC
06 December 2024

Transaction in own shares

Schroder Asian Total Return Investment Company plc (the "Company") announces that on Friday 6 December 2024 it purchased 25,113 of its ordinary shares at a price of 484.27 pence per share, to be held in treasury.

Following this purchase, the Company's issued share capital consists of 109,114,651 ordinary shares of 5p each, the total number of shares in treasury is 15,251,626 and the total number of voting rights in the Company is 93,863,025.

The above figure 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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