

Transaction in own shares

Schroder BSC Social Impact Trust plc (the "Company") announces that on Friday 3 January 2025 it purchased 28,679 of its ordinary shares at a price of 75 pence per share, to be held in treasury.

Following this purchase, the Company's issued share capital consists of 85,316,586 ordinary shares of 1p each, the total number of shares in treasury is 3,225,532 and the total number of voting rights in the Company is 82,091,054.

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.

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