

17 February 2025

**Schroder Asian Total Return Investment Company plc  
(the "Company")**

**Information disclosed in accordance with Market Abuse Regulation ('MAR') Article 19, paragraph 11**

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the year ended 31 December 2024 has previously been, and will continue to be, notified via a regulatory information service (RIS). Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will last until the results in respect of the year ended 31 December 2024 are published, expected to be on or around 19 March 2025.

If, in the period leading up to the announcement of the annual results the Directors of the Company come into the possession of any inside information, this will be notified to a RIS before any such transactions are undertaken.

Enquiries:

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