

19 March 2025

**FINAL DIVIDEND
FOR THE YEAR ENDED 31 DECEMBER 2024**

The Directors of Schroder Asian Total Return Investment Company plc have recommended the payment of a final dividend of 11.50 pence per share for the year ended 31 December 2024. Subject to shareholder approval at the forthcoming Annual General Meeting on 24 April 2025, the dividend will be paid on 9 May 2025.

Ex-Dividend Date:	10 April 2025
Record Date:	11 April 2025
Payment Date:	9 May 2025
Dividend Per Share:	11.50p

Enquiries:

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