

19 March 2025

Schroder Asian Total Return Investment Company plc
Annual Report and Financial Statements for the year ended 31 December 2024

A copy of the above document has been submitted to the National Storage Mechanism ("NSM") and will shortly be available for inspection at:

<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>*

*Neither the NSM website nor the content of any website accessible from hyperlinks on the website (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

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