

Schroders plc
("the Company")

The following notification made under Article 19(1) of the UK Market Abuse Regulation ("UK MAR") relates to certain transactions by a Person Discharging Managerial Responsibilities in the shares or rights to shares of the Company. This announcement is made in accordance with Article 19(3) of UK MAR.

12 May 2025

Rowenna Harris
Head of PLC Governance
Schroders plc

Tel: 020 7658 4142

Notification of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the persons discharging managerial responsibilities / person closely associated	
a)	Name(s)	1. Richard Oldfield 2. Meagen Burnett 3. Johanna Kyrklund 4. Mary-Anne Daly 5. Georg Wunderlin 6. Karine Szenberg
2	Reason for the notification	
a)	Position/status	1. Group Chief Executive 2. Chief Financial Officer 3. Group Chief Investment Officer 4. CEO, Wealth Management 5. CEO, Schroders Capital 6. Global Head of Client Group
b)	Initial notification / Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Schroders plc
b)	LEI	2138001YYBULX5SZ2H24

4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Ordinary shares of 20 pence each

	Identification code	GB00BP9LHF23		
b)	Nature of the transaction	<p>1 - 5. Acquired rights to ordinary shares of 20 pence each in Schroders plc as a result of Deferred Award Plan ('DAP') awards in lieu of dividends.</p> <p>6. Acquired rights to ordinary shares of 20 pence each in Schroders plc as a result of Deferred Award Plan ('DAP') and Equity Incentive Plan ('EIP') awards in lieu of dividends.</p>		
c)	Price(s) and volume(s)	Price	Volume	
		1. £ 3.364	4,434	
		2. £ 3.364	12,160	
		3. £ 3.364	43,711	
		4. £ 3.364	4,672	
		5. £ 3.364	35,565	
		6. £ 3.364	35,259	
d)	Aggregated information	N/A		
e)	Date of the transactions	8 May 2025		
f)	Place of the transactions	London Stock Exchange, Main Market (XLON)		

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