RNS Number : 8365O
Schroder BSC Social Impact Trust
27 June 2025

Transaction in own shares

Schroder BSC Social Impact Trust plc (the "Company") announces that on Friday 27 June 2025 it purchased 40,000 of its ordinary shares at a price of 76 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 4,213,647 and the total number of voting rights in the Company is 81,102,939.

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.

Enquiries:

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