

Schroder Asian Total Return Investment Company plc

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

The Company announces that it was notified on 16 July 2025, that:

- a) Mr Judd, a non-executive Director and person discharging managerial responsibility (**PDMR**) and Mrs Judd, a person closely associated (**PCA**) in the Company, undertook separate transactions involving the sale of ordinary shares from their respective ISA accounts and the purchase of ordinary shares in Mr Judd's SIPP account.
- b) As part of the above transaction:
 - i) Mrs Judd sold 2,419 ordinary shares at a price of £4.833772 per ordinary share;
 - ii) Mr Judd bought 2,419 ordinary shares at a price of £4.87901 per ordinary share;
 - iii) Mr Judd sold 2,418 ordinary shares at a price of £4.8323 per ordinary share; and
 - iv) Mr Judd bought 2,418 ordinary shares at a price of £4.860779 per ordinary share.

The above transactions took place on 16 July 2025.

Following these transactions, the beneficial holding of Mr Judd (including his connected persons) in the Company is unchanged.

This announcement, including the notification below, is made in accordance with the requirements of the UK Market Abuse Regulation.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Mr J Judd (PDMR) & Mrs C M Judd (PCA)
2	Reason for the notification	
a)	Position/status	Non-Executive Director (PDMR) and Spouse (PCA)
b)	Initial notification/amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Schroder Asian Total Return Investment Company plc
b)	LEI	549300TQNGZ0JHO2L78
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 £0.05 each
	Identification code	ISIN: GB0008710799
b)	Nature of the transaction	Sale of shares from ISA accounts and purchase of shares in a SIPP account
c)	Price(s) and volume(s)	Sale of 2,419 shares at £4.833772 (Mrs Judd) Purchase of 2,419 shares at £4.87901 (Mr Judd) Sale of 2,418 shares at £4.8323 (Mr Judd)

		Purchase of 2,418 shares at £4.860779 (Mr Judd)
d)	Aggregated information - Aggregated volume - Price	n/a
e)	Date of the transaction	16 July 2025
f)	Place of the transaction	(XLON) London Stock Exchange

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHBSGDRGXBDGUI