

31 July 2025

Schroders plc

("the Company")

Half-year results to 30 June 2025

The Company announces that its half-year results to the six months ended 30 June 2025 have been submitted in unedited full text to the Financial Conduct Authority's National Storage Mechanism and will shortly be available at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

A copy of the half-year results can be read by accessing the link below. Click on or paste the following link into your web browser to view the associated PDF document.

http://www.ms-pdf.londonstockexchange.com/ms/2764T_1-2025-7-30.pdf

A copy of the half-year results will shortly be available on the Schroders Investors website <http://www.schroders.com/ir>.

Richard Oldfield, Group Chief Executive, and Meagen Burnett, Chief Financial Officer, are hosting a live webcast for the investment community to discuss the Group's half-year results at 8.00 a.m. BST on Thursday, 31 July 2025. Once registered on <https://www.schroders.events/HYResults2025> a link to the call will be shared via email. A replay will be made available at <http://www.schroders.com/ir>.

Dividend Declaration

SDR ORD 20P

ISIN: GB00BP9LHF23

The Schroders plc Board has declared an interim dividend of 6.5 pence per share for the financial year ending on 31 December 2025. The dividend will be paid on 25 September 2025 to shareholders on the register at 22 August 2025.

The Company offers a dividend reinvestment plan (DRIP). The last date for shareholders to elect to participate in the DRIP for the purposes of the 2025 interim dividend is 4 September 2025. Further details are available on the Group's website.

This announcement is made in accordance with Disclosure Guidance and Transparency Rule 6.3.5(1A).

For further information, please contact:

Investors

Ed Houghton	Strategy and Investor Relations	Tel: +44 (0)20 7658 3314	Edward.Houghton@Schroders.com
Simonetta Hofstetter	Investor Relations	Tel: +44 (0)20 7658 3442	Simonetta.Hofstetter@Schroders.com
Katie Wagstaff	Investor Relations	Tel: +44 (0)20 7658 1985	Katie.Wagstaff@Schroders.com

Press

Julie Foster	Global Corporate Communications	Tel: +44 (0)20 7658 4953	Julie.Foster@Schroders.com
Andy Pearce	Media Relations	Tel: +44 (0)20 7658 2203	Andy.Pearce@Schroders.com
Simone Selzer	Brunswick	Tel: +44 (0)20 7404 5959	Schroders@Brunswickgroup.com

Please visit www.schroders.com/ir to learn how we handle personal data

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