

**Schroders Capital Global Innovation Trust plc**

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

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Stephen Cohen	
2	Reason for the notification		
a)	Position/status	Director	
b)	Initial notification/amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Schroders Capital Global Innovation Trust plc	
b)	LEI	2138008X94M7OVE73I77	
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 1 pence each	
	Identification code	ISIN: GB00BVG1CF25	
b)	Nature of the transaction	Sale of shares in connection with tender offer	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.21119983	225,975
d)	Aggregated information		
	- Aggregated volume	225,975	
	- Price	£47,725.88	
e)	Date of the transaction	30 July 2025	
f)	Place of the transaction	Outside a trading venue	

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