

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	2138008X94M7OVE73177				
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)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£0.21119983</td> <td>225,975</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£0.21119983	225,975
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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