

Transaction in own shares

Schroder BSC Social Impact Trust plc (the "Company") announces that on Thursday 28 August 2025 it purchased 40,000 of its ordinary shares at a price of 69 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 5,207,549 and the total number of voting rights in the Company is 80,109,037.

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.

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