

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BVG1CF25

**Issuer Name**

SCHRODERS CAPITAL GLOBAL INNOVATION TRUST PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

First Equity Limited

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

Name	City of registered office	Country of registered office
Estate of William Black		
Rath Dhu Limited	Douglas	Isle of Man
Armstrong Investments Limited	Douglas	Isle of Man

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Nortrust Nominees Limited	London	United Kingdom

**5. Date on which the threshold was crossed or reached**

09-Sep-2025

**6. Date on which Issuer notified**

10-Sep-2025

**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.940723	0.000000	4.940723	31391471
Position of previous notification (if applicable)	5.932601	0.000000	5.932601	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

**8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BVG1CF25	31391471	0	4.940723	0.000000
Sub Total 8.A	31391471		4.940723%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling	Name of controlled	% of voting rights if it equals or is higher than the	% of voting rights through financial instruments if it	Total of both if it equals or is higher than the
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person	undertaking	highest share and notifiable threshold	equals or is higher than the notifiable threshold	highest share and notifiable threshold
Estate of William Black	Armstrong Investments Limited			
Estate of William Black	Rath Dhu Limited			
Estate of William Black	First Equity Limited as Investment Manager of Armstrong Inv Limited	4.610202		4.610202%
Estate of William Black	First Equity Limited as Investment Manager of Rath Dhu Limited	0.330520		0.330520%

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

#### 12. Date of Completion

10-Sep-2025

#### 13. Place Of Completion

London

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