

RNS Number : 5681Z
Schroder Eur Real Est Inv Trust PLC
16 September 2025

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NOTICE OF DIVIDEND CURRENCY EXCHANGE RATE (SOUTH AFRICAN RAND)

On 12 September 2025, Schroder European Real Estate Investment Trust plc (the "Company") announced its third interim dividend for the year ending 30 September 2025 of 1.48 euro cents per share.

The currency exchange rate applicable for the interim dividend payable in South African cents to shareholders on the South African register is based on the exchange rate on 16 September 2025 and is set out below:

Declared dividend	Exchange rate	Dividend in South African cents per share
1.48 euro cents per share	20.47000	30.29560

Dividend tax will be withheld from the amount of the gross dividend of 30.29560 South African cents per share paid to shareholders on the South African register at the rate of 20 per cent unless a shareholder qualifies for exemption.

After the dividend tax has been withheld, the net dividend will be 24.23648 South African cents per share.

For the avoidance of doubt, dividend tax, and therefore the information provided in this announcement, is only of direct application to shareholders on the South African register.

Enquiries:

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Shareholders on the South African branch register should direct any questions regarding the application of the dividend tax to the Company's Transfer Secretary:

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The Company has a primary listing on the London Stock Exchange and a secondary listing on the JSE Limited.

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information, please contact ms@seg.com or visit www.ms.com.

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