

**Schroders plc  
(the "Company")**

The following notification made under Article 19(1) of the UK Market Abuse Regulation ("MAR") relates to a transfer of an indirect interest in 27,711,941 ordinary shares in the Company by Suzanne Schroder, a member of the Company's principal shareholder group (the "PSG"), to Matthew Pintus and Quorum Limited (as trustees of a trust established by Suzanne Schroder). The overall shareholding of the PSG in the Company remains unchanged following this transfer.

This announcement is made in accordance with Article 19(3) of MAR, as the recipient trust is a person closely associated with Leonie Schroder (a non-executive director of Schroders plc) for the purposes of MAR. No dealing has been undertaken by Leonie Schroder.

13 October 2025

Kate Graham  
Group Company Secretary  
Schroders plc

Tel: 020 7658 8272

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

**Transaction**

1	Details of the person discharging managerial responsibilities / person closely associated			
a	Name	Matthew Pintus and Quorum Limited as trustees (the 'Trustees') of a trust established by Suzanne Schroder (the 'SLS Trust')		
2	Reason for the notification			
a	Position / status	The Trustees are the trustees of the SLS Trust, which is a person closely associated with Leonie Schroder (a non-executive director of Schroders plc) for the purposes of MAR.		
b	Initial notification / Amendment	Initial notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a	Name	Schroders plc		
b	LEI	2138001YYBULX5SZ2H24		
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 £0.20 each ('Ordinary Shares')		
	Identification code	GB00BP9LHF23		
b	Nature of the transaction	The transfer by Suzanne Schroder of indirect interests in 27,711,941 ordinary shares in Schroders plc to the Trustees (as trustees of the SLS Trust). This involved Suzanne Schroder transferring all of the voting shares that she held in MEB Investments Limited, CRH Investments Limited and JMF Investments Limited (the '2020 Investment Companies') to the Trustees. The 2020 Investment Companies own in aggregate 27,711,941 ordinary shares in Schroders plc.		
c	Price(s) and volume(s)		Price(s)	Volume(s)
		1	N/A	27,711,941 Ordinary Shares

d	Aggregated information	
	- Aggregated volume	27,711,941 Ordinary Shares
	- Price	N/A
e	Date of the transaction	09 October 2025
f	Place of the transaction	Outside a trading venue

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