

Schroder BSC Social Impact Trust plc

Quarterly Net Asset Value as at 30 September 2025

The Board of Schroder BSC Social Impact Trust plc (the "**Company**"), which provides a unique investment opportunity to help address UK social challenges, today announces its unaudited net asset value ("NAV") as at 30 September 2025.

Key Highlights

- NAV of £82.9m or 103.81p per share as at 30 September 2025, an increase of 0.85% relative to the NAV per share as at 30 June 2025 of 102.94p.
- Total NAV/share return since inception of 12.9%, or 2.6% annualised.
- As at 30 September 2025, the Company's NAV was 96% committed to High Impact Investments, with 83% deployed.
- The Company's Annual Report and Accounts for the year to 30 June 2025 was published on 29 October 2025, and its fourth annual Impact Report was published on 26 June 2025.

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About Schroder BSC Social Impact Trust plc

The Company was launched in December 2020, with the objective to enable access to high social impact investment opportunities in private markets and to tackle social challenges across the UK. The Company aims to build a diversified portfolio across asset classes, targeting sustainable returns, demonstrable social impact, and low correlation to traditional public markets.

Further information about the Company can be found on its website at www.schroders.com/SBSI

About Better Society Capital

Better Society Capital is the UK's leading social impact investor. Our mission is to grow the amount of money invested in tackling social issues and inequalities in the UK. We do this by investing our own capital and helping others invest for impact too.

Since 2012, we have helped build a market that has directed over £9 billion into social purpose organisations tackling issues from homelessness and mental health, to childhood obesity and fuel poverty, a more than ten-fold increase.

As at April 2024 Better Society Capital changed its name, having previously been known as Big Society Capital. The Company name remains the Schroder BSC Social Impact Trust and there is no change to the share register, portfolio or investment thesis.

Further information about Better Society Capital can be found at www.betersocietycapital.com

About Schroders plc

Schroders is a global investment management firm with £816.7 billion assets under management, as at 30 September 2025. Schroders continues to deliver strong financial results in ever challenging market conditions, with a market capitalisation of circa £6 billion and over 6,100 employees across 38 locations. Established in 1804, the founding family remains a core shareholder, holding approximately 44% of Schroders' shares.

Schroders has benefited from a diverse business model by geography, asset class and client type. It offers innovative products and solutions across four core growing business areas: asset management, solutions, Schroders Capital (private markets) and wealth management. Clients include insurance companies, pension schemes, sovereign wealth funds, high net worth individuals and foundations. Schroders also manages assets for end clients as part of its relationship with distributors, financial advisers and online platforms.

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Schroders aims to provide excellent investment performance to clients through active management. It also channels capital into sustainable and durable businesses to accelerate positive change in the world. Schroders' business philosophy is based on the belief that if we deliver for clients, we will deliver for our shareholders and other stakeholders.

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