

Schroders plc
("the Company")

The following notification made under Article 19(1) of the UK Market Abuse Regulation ("UK MAR") relates to the monthly non-discretionary purchases on behalf of persons discharging managerial responsibilities under the Company's Share Incentive Plan. This announcement is made in accordance with Article 19(3) of UK MAR.

11 February 2026

Rowenna Harris
Head of PLC Governance
Schroders plc

Tel: 020 7658 4142

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

1	Details of the persons discharging managerial responsibilities / person closely associated	
a)	Name(s)	1. Richard Oldfield 2. Meagen Burnett 3. Johanna Kyrklund 4. Georg Wunderlin
2	Reason for the notification	
a)	Position/status	1. Group Chief Executive 2. Chief Financial Officer 3. Group Chief Investment Officer 4. CEO, Schroders Capital
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 20 pence each, with voting rights attached.

	Identification code	GB00BP9LHF23										
b)	Nature of the transaction	Purchase of shares under the Company's Share Incentive Plan.										
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>1. £ 4.6666</td> <td>53</td> </tr> <tr> <td>2. £ 4.6666</td> <td>44</td> </tr> <tr> <td>3. £ 4.6666</td> <td>22</td> </tr> <tr> <td>4. £ 4.6666</td> <td>42</td> </tr> </tbody> </table>	Price	Volume	1. £ 4.6666	53	2. £ 4.6666	44	3. £ 4.6666	22	4. £ 4.6666	42
Price	Volume											
1. £ 4.6666	53											
2. £ 4.6666	44											
3. £ 4.6666	22											
4. £ 4.6666	42											
d)	Aggregated information	N/A (single transaction)										
e)	Date of the transactions	10 February 2026										
f)	Place of the transactions	London Stock Exchange, Main Market (XLON)										

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