

12 February 2026

Schroders plc

("the Company")

Annual Results 2025

The Company announces that its Annual Results for the twelve months ended 31 December 2025 have been submitted in unedited full text to the Financial Conduct Authority's National Storage Mechanism and will shortly be available at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

A copy of the Annual Results can be read by accessing the link below. Click on or paste the following link into your web browser to view the associated PDF document. The Annual Results announcement contains inside information.

http://www.ms-pdf.londonstockexchange.com/ms/6831S_1-2026-2-11.pdf

A copy of the Annual Results will shortly be available on the Schroders Investor Relations website www.schroders.com/ir.

Dividend Declaration

SDR ORD 20P

ISIN: GB00BP9LHF23

The Schroders plc Board has proposed a final dividend for the year ending 31 December 2025 of 15.0 pence per share. Subject to shareholder approval at the 2026 Annual General Meeting, the 2025 final dividend will be paid on 23 April 2026 to shareholders on the register at 13 March 2026.

The Company offers a dividend reinvestment plan (DRIP). The last date for shareholders to elect to participate in the DRIP for the purposes of the 2025 final dividend is 31 March 2026. Further details are available on the Group's website.

This announcement is made in accordance with Disclosure Guidance and Transparency Rule 6.3.5(1A).

For further information, please contact:

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Copies of this announcement are available on the Schroders website: www.schroders.com/ir.

Richard Oldfield, Group Chief Executive, and Meagen Burnett, Chief Financial Officer, are hosting a live webcast for the investment community to discuss the Group's annual results at 09.30 a.m. GMT on Thursday, 12 February 2026. Once registered on <https://www.schroders.events/AnnualResults2025> a link to the call will be shared via email. A replay will be made available at www.schroders.com/ir.

Please visit www.schroders.com/ir to learn how we handle personal data.

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