

Schroders plc
("the Company")

21 August 2026

The following notification made under Article 19(1) of the UK Market Abuse Regulation ("UK MAR") relates to a transaction by a Person Discharging Managerial Responsibilities in the shares of the Company. This announcement is made in accordance with Article 19(3) of UK MAR.

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

1	Details of the persons discharging managerial responsibilities / person closely associated	
a)	Name(s)	Oliver Gregson
2	Reason for the notification	
a)	Position/status	CEO, Wealth Management
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.
	Identification code	GB00BP9LHF23
b)	Nature of the transaction	Exercise of award (nil cost option) granted in August 2025 under the Schroders Deferred Award Plan and resultant sale of ordinary shares.

c)	Price(s) and volume(s)	Price	Volume
		£ 5.835	85,881
d)	Aggregated information	N/A	
e)	Date of the transactions	20 August 2026	
f)	Place of the transactions	London Stock Exchange, Main Market (XLON)	

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