

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 September 2026

Matthew Buckland
Head of PLC Governance
Schroders plc

Tel: 020 7658 2567

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. Oliver Gregson 5. 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, Wealth Management 5. 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)	Price	Volume	
		1. £ 5.855	43	
		2. £ 5.855	36	
		3. £ 5.855	18	
		4. £ 5.855	43	
		5. £ 5.855	34	
d)	Aggregated information	N/A (single transaction)		
e)	Date of the transactions	10 September 2026		
f)	Place of the transactions	London Stock Exchange, Main Market (XLON)		

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHEAENFFDEKEFA