

Shareholder Reference Number	C0000177547
Tax Year Ending	5 April 2021
ISIN	GB0002395811

This document should be retained as it may be required for tax purposes. You may be charged for a replacement.

Graham Staples
Company Secretary

Shareholder Helpline Number: 0800 923 1530

FRESHFIELD ANALYSIS LIMITED
PENSION SCHEME
CAXTON VILLA
PARK LANE
KNEBWORTH
HERTFORDSHIRE
SG3 6PF

000487

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Annual Dividend Confirmation - For the Tax Year Ending 5 April 2021

This Annual Dividend Confirmation details all dividends paid on your holding of non-voting ordinary shares of £1 each in Schroders plc which have been paid in accordance with your instructions.

Number of Shares Held	Payment Type	Dividend Rate	Paid to Holders Registered on	Date of Payment	Dividend Paid
7880	Final	79p	27 March 2020 Paid to: Sort Code: 40-51-62 Account Number: ****2002	7 May 2020	£6225.20
7880	Interim	35p	21 August 2020 Paid to: Sort Code: 40-51-62 Account Number: ****2002	24 September 2020	£2758.00

Please retain this dividend confirmation to assist you in completing your tax return, where applicable.

All enquiries regarding this dividend confirmation should be addressed to Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol BS99 6ZZ or made by telephone to the Helpline number shown above.

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For more information on how your personal data is processed and your privacy rights, you should check with the share issuer.

This dividend confirmation is issued by Computershare Investor Services PLC.

Computershare Investor Services PLC is registered in England & Wales, Company No. 3498808, Registered Office: The Pavilions, Bridgwater Road, Bristol BS13 8AE.