

Schroder European Real Estate Investment Trust plc

(Incorporated in England and Wales)

Registration number: 09382477

JSE Share Code: SCD

LSE Ticker: SERE

ISIN number: GB00BY7R8K77

("Company")

### NOTICE OF ANNUAL GENERAL MEETING

Schroder European Real Estate Investment Trust plc announces that its Annual General Meeting (the "AGM") will be held on Monday, 18 March 2024 at 12.00 pm. GMT at 1 London Wall Place, London EC2Y 5AU.

Shareholders can view the meeting details at [www.schroders.co.uk/sereit](http://www.schroders.co.uk/sereit) from today.

The date on which South African shareholders must be recorded as such in the share register to be eligible to attend and vote at the annual general meeting is Friday, 8 March 2024, with the last day to trade being Tuesday, 5 March 2024.

The notice of AGM will shortly be dispatched to shareholders. Proxies should be submitted by no later than Thursday, 14 March 2024, further details of which are set out in the notice of AGM.

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Enquiries:

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The Company has a primary listing on the London Stock Exchange and a secondary listing on the JSE Limited.

London

6 December 2023

JSE Sponsor

PSG Capital