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

Schroder European Real Estate Investment Trust plc

Annual Report and Consolidated Financial Statements for the year ended 30 September 2023

A copy of the above document has been submitted to the National Storage Mechanism ("NSM") and will shortly be available for inspection

at: https://data.fca.org.uk/#/nsm/nationalstoragemechanism*

*Neither the NSM website nor the content of any website accessible from hyperlinks on the website (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

Enquiries:

Schroder Investment Management Limited

Shilla Pindoria (Company Secretary) Tel: +44 (0)20 7658 6000

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

London 12 December 2023

JSE Sponsor: PSG Capital