

IMPORTANT: This letter is important and requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice. Schroder Investment Management (Europe) S.A., as the Management Company to Schroder International Selection Fund, accepts full responsibility for the accuracy of the information contained in this letter and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

11 February 2026

Dear Shareholder,

Schroder International Selection Fund (the "Company") – EURO Liquidity (the "Fund")

We are writing to inform you that on 30 March 2026 (the "Effective Date") the settlement period of subscription and redemption proceeds of the Fund will change.

The settlement period will change from

" 3 Business Days from the relevant Dealing Day"

to

" 1 Business Day from the relevant Dealing Day".

Background and rationale

The Fund is classified as a Standard Variable Net Asset Value (VNAV) Money Market Fund. Its goal is to provide liquidity by investing in short-term money market instruments. We believe that changing the settlement period for subscriptions and redemptions from three Business Days to one Business Day more closely matches the liquidity profile of the Fund and aligns it with similar Schroder funds and the wider market.

All other key features of the Fund, including the risk profile and fees, will remain the same.

There are no other changes to the Fund's investment style, investment philosophy, investment strategy, and the operation and/or manner in which the Fund is being managed following these changes.

The Hong Kong offering documents of the Company will be revised to reflect the changes / updates as set out above and will be available free of charge at www.schroders.com.hk¹ or upon

¹ This website has not been reviewed by the SFC.

request from the Hong Kong Representative of the Company, Schroder Investment Management (Hong Kong) Limited.

Redeeming or switching your shares to another Schroders fund

We hope that you will choose to remain invested in the Fund following these changes, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds authorized by the Securities and Futures Commission (the "SFC")² before the Effective Date, you may do so at any time up to and including the dealing cut-off at 5:00 p.m. Hong Kong time on 27 March 2026.

Please ensure that your redemption or switch instruction reaches the Hong Kong Representative or the Company's transfer agent's delegate, The Hongkong and Shanghai Banking Corporation Limited (the "Delegate") before this deadline. We or the Delegate will execute your redemption or switch instructions in accordance with the provisions of the Company's Hong Kong offering documents, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local intermediaries might also have a local dealing cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach the Hong Kong Representative or the Delegate before the dealing cut-off at 5:00 p.m. Hong Kong time on 27 March 2026.

Enquiries

If you have any questions or would like more information, please contact your usual professional advisor or the Hong Kong Representative at Level 33, Two Pacific Place, 88 Queensway, Hong Kong or calling the Schroders Investor Hotline on (+852) 2869 6968.

Yours faithfully,

The Board of Directors

² SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

此乃重要函件，務請閣下即時垂閱。閣下如對本函件的內容有任何疑問，應尋找獨立專業的意見。施羅德環球基金系列的管理公司 Schroder Investment Management (Europe) S.A. 就本函件所載資料之準確性承擔全部責任，並在作出一切合理查詢後確認，盡其所知所信，本函件並無遺漏足以令本函件的任何陳述具誤導成份的其他事實。

親愛的股東：

施羅德環球基金系列（「本公司」） - 歐元流動（「本基金」）

我們茲致函通知閣下，於 2026 年 3 月 30 日（「生效日」），本基金的認購及贖回款項結算期將會更改。

結算期將由：

「有關交易日後三個工作日」

更改為：

「有關交易日後一個工作日」。

背景資料和原因

本基金被分類為標準可變資產淨值貨幣市場基金。其目標是透過投資於短期貨幣市場工具以提供流動性。我們認為，將認購及贖回結算期從三個工作日更改為一個工作日，更能切合本基金的流動性特徵，並使本基金與施羅德旗下類似基金及更廣泛的市場符合一致。

本基金的所有其他主要特點（包括風險概況及費用）將維持不變。

作出此等更改後，本基金的投資風格、投資理念、投資策略，以及本基金的營運及 / 或管理方式不會有任何其他變更。

本公司的香港發售文件將作出修訂，以反映上文所載的更改 / 更新，並將可於 www.schroders.com.hk¹免費查閱或向本公司香港代表人施羅德投資管理（香港）有限公司索取。

將閣下的股份贖回或轉換至另一隻施羅德基金

我們希望在此等更改後，閣下仍將選擇投資於本基金，但如閣下有意在生效日前將閣下在本基金的持股贖回或轉換至本公司其他獲證券及期貨事務監察委員會（「證監會」）認可²的子基金，則閣下可於直至2026年3月27日（包括該日在內）下午5時正（香港時間）交易截止時間前任何時間進行有關贖回或轉換。

請確保閣下的贖回或轉換指示於此截止時間前送抵本公司香港代表人或本公司轉讓代理人的代表香港上海滙豐銀行有限公司（「代表」）。我們或代表將根據本公司香港發售文件的條款免費執行閣下的贖回或轉換指示，惟在某些國家，當地付款代理人、往來銀行或類似代理人可收取交易費用。當地中介人亦可實施一個較上述時間為早的當地交易截止時間，故請與該等中介人確定，以確保閣下的指示可於2026年3月27日下午5時正（香港時間）交易截止時間前送抵香港代表人或代表。

查詢

閣下如有任何疑問或需要更多資料，請聯絡閣下常用的專業顧問或香港代表人（地址為香港金鐘道88號太古廣場二座33字樓）或致電施羅德投資熱線電話(+852) 2869 6968查詢。

董事會

謹啟

2026年2月11日

¹ 此網站未經證監會審閱。

² 證監會的認可並非對計劃作出推薦或認許，亦非對計劃的商業利弊或其業績表現的保證。證監會的認可不表示計劃適合所有投資者，或認許計劃適合任何特定投資者或某類別投資者。