

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 September 2026

Dear Shareholder,

Schroder International Selection Fund (the “Company”)

Notification of intended changes to the shareholding structure of Schroder Investment Management (Europe) S.A., and other companies in the Schroders Group

Thank you, as always, for the trust you place in us to serve your investment needs.

We are writing to notify you of an upcoming change to the shareholding structure of Schroder Investment Management (Europe) S.A. (“**SIM EU**”), the Management Company of the Company, and the following companies in the Schroders Group acting either as the investment manager, sub-investment manager or sub-delegate of the sub-fund(s) of the Company (“**Funds**”) in which you are invested:

- Schroder Investment Management (Hong Kong) Limited (which is also the Hong Kong Representative of the Company)
- Schroder Investment Management (Singapore) Ltd
- Schroder Investment Management North America Inc.
- Schroder Investment Management Limited
- Schroder Investment Management Australia Limited
- Schroder Investment Management (Japan) Limited
- Schroder Investment Management (Europe) S.A. – German Branch

(collectively, the “**Relevant Entities**”)

Please refer to the Hong Kong offering documents of the Company and the relevant Fund(s) for further details on the delegation arrangement.

On 12 February 2026, Schroders plc, the ultimate parent company of SIM EU and the Relevant Entities, has agreed terms with Nuveen, LLC (“**Nuveen**”), an asset manager and wholly owned subsidiary of Teachers Insurance and Annuity Association of America (“**TIAA**”), for Nuveen to



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acquire the entire issued share capital of Schroders plc (the “**Transaction**”). On 16 April 2026, a court meeting and a general meeting of the shareholders of Schroders plc were held and approved the Transaction. The Transaction is currently expected to be completed by the fourth quarter of 2026. If completed, this will result in a change to the ultimate controlling shareholders of SIM EU and the Relevant Entities.

The Schroders Group includes regulated entities in multiple jurisdictions. The Transaction is subject to regulatory approvals and/or notifications in relevant jurisdictions, including but not limited to the approval of the *Commission de Surveillance du Secteur Financier* in Luxembourg (as SIM EU’s principal regulator).

What is changing

Following completion of the Transaction, the shareholding structure of SIM EU and the Relevant Entities will change, with entities within the Nuveen/TIAA group acquiring indirect shareholdings in SIM EU and the Relevant Entities, and TIAA will become the ultimate controlling shareholder of SIM EU and the Relevant Entities.

Apart from the changes as described above, all key features of the Funds, including fee level, fee structure, the way the Funds are managed and risk profile, remain unchanged. The changes do not have any adverse impact on your rights or interests in relation to the Funds. For the avoidance of doubt, the Transaction is not expected to result in any change to the current delegation arrangement of the SIM EU.

Do you need to take any action?

No. No action is required from you as a result of this notification.

Availability of documents

The Hong Kong offering documents are available free of charge at www.schroders.com.hk¹ or upon request from the Hong Kong Representative of the Company, Schroder Investment Management (Hong Kong) Limited.

Further information

We are genuinely excited about what the Transaction makes possible. Together, we expect to bring you a broader range of capabilities and deeper expertise — strengthening our ability to serve you well for years to come.

We value our relationship with you and are grateful for your loyalty. 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) 2521 1633.

With our continued thanks for your confidence.

Yours faithfully,

The Board of Directors

Schroder Investment Management (Europe) S.A.

¹ This website has not been reviewed by the SFC.

此乃重要函件，務請閣下即時垂閱。閣下如對本函件的内容有任何疑問，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」）

關於 Schroder Investment Management (Europe) S.A.及施羅德集團其他公司股權架構的擬議變更的通知

一如既往，感謝閣下信任我們為閣下的投資需要提供服務。

我們茲致函通知閣下，本公司管理公司 Schroder Investment Management (Europe) S.A.（「SIM EU」）及施羅德集團以下公司（擔任閣下所投資的本公司子基金（「基金」）的投資經理、副投資經理或副委託人）的股權架構即將變更：

- 施羅德投資管理（香港）有限公司（亦為本公司香港代表人）
 - Schroder Investment Management (Singapore) Ltd
 - Schroder Investment Management North America Inc.
 - Schroder Investment Management Limited
 - Schroder Investment Management Australia Limited
 - Schroder Investment Management (Japan) Limited
 - Schroder Investment Management (Europe) S.A. – German Branch
- （統稱「相關實體」）

請參閱本公司及相關基金的香港發售文件，以了解委託安排的進一步詳情。

於 2026 年 2 月 12 日，SIM EU 及相關實體的最終母公司施羅德集團（Schroders plc）已與資產管理公司 Nuveen, LLC（「Nuveen」，為美國教師退休基金會（Teachers Insurance and Annuity Association of America）（「TIAA」）的全資附屬公司）就 Nuveen 收購施羅德集團全部已發行股本達成協議條款（「該交易」）。於 2026 年 4 月 16 日，施羅德集團召開法



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院會議及股東大會，並批准了該交易。目前預期該交易將於 2026 年第四季度內完成。該交易完成後，將會導致 SIM EU 及相關實體的最終控股股東有所變更。

施羅德集團於多個司法管轄區設有受監管實體。該交易須於相關司法管轄區取得監管批准及 / 或提交通知，包括但不限於取得盧森堡金融業管理局 (*Commission de Surveillance du Secteur Financier*) (作為 SIM EU 的主要監管機構) 的批准。

有關變更

該交易完成後，SIM EU 及相關實體的股權架構將有所變動，Nuveen / TIAA 集團旗下的實體將收購 SIM EU 及相關實體的間接股權，而 TIAA 將成為 SIM EU 及相關實體的最終控股股東。

除上文所述變更外，基金的所有主要特點，包括費用水平、收費結構、基金的管理方式及風險概況，均維持不變。有關變更不會對閣下就基金所享有的權利或權益造成任何不利影響。為免生疑問，預期該交易不會導致 SIM EU 的現有委託安排出現任何變更。

須採取的行動

無。閣下無須就本通知而採取任何行動。

可供索取文件

香港發售文件可於 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。

進一步資料

我們對該交易所帶來的可能性感到由衷興奮。我們期望攜手為閣下提供更廣泛的能力及更深厚的專業知識，進一步提升我們多年來持續為閣下提供優質服務的能力。

我們珍視與閣下的關係，並感謝閣下一直以來的忠誠支持。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) 2521 1633 查詢。

再次衷心感謝閣下對我們的信任。

Schroder Investment Management (Europe) S.A.

董事會

謹啟

2026 年 9 月 11 日

¹ 此網站未經證監會審閱。