

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.

16 October 2026

Dear Shareholder,

Schroder International Selection Fund (the “Company”)

Notification of 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 refer to the notice dated 11 September 2026 (“**Notice**”) in relation to the 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 Branch¹

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

¹ For the avoidance of doubt, the German Branch is a branch of SIM EU and is not a separate legal entity from SIM EU.



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We are writing to inform you that Nuveen, LLC ("**Nuveen**"), a wholly owned subsidiary of Teachers Insurance and Annuity Association of America, has acquired the entire issued share capital of Schroders plc on 1 October 2026 (the "**Transaction**"). Accordingly, the change to the ultimate controlling shareholders of SIM EU and the Relevant Entities from Schroders plc to Teachers Insurance and Annuity Association of America has taken effect on the same date.

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.hk² or upon request from the Hong Kong Representative of the Company, Schroder Investment Management (Hong Kong) Limited.

Further information

The Transaction has completed, bringing Schroders and Nuveen together as one combined group. Our immediate focus is continuity: there is no change to how your investments are managed. Schroders will continue to operate separately within Nuveen for the next 12–18 months while we thoughtfully develop the future model. Over time, the combination will give you access to broader investment capabilities, global reach and local expertise.

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.

² 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」）

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

一如既往，感謝閣下信任我們為閣下的投資需要提供服務。

我們提述日期為 2026 年 9 月 11 日的通告（「該通告」），該通告乃關於本公司管理公司 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 Branch¹

（統稱「相關實體」）

¹ 為免生疑問，German Branch 是 SIM EU 的分公司，並非獨立於 SIM EU 的法律實體。



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我們茲致函通知閣下，Nuveen, LLC（「**Nuveen**」，為美國教師退休基金會（Teachers Insurance and Annuity Association of America）的全資附屬公司）已於2026年10月1日收購施羅德集團全部已發行股本（「**該交易**」）。因此，SIM EU及相關實體的最終控股股東由施羅德集團變更為美國教師退休基金會已於同日生效。

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.hk²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

該交易已告完成，施羅德與Nuveen現已合併為同一集團。我們現階段的首要考慮是確保業務持續穩定，閣下的投資管理安排將維持不變。未來12至18個月內，施羅德將繼續在Nuveen旗下獨立營運；與此同時，我們將審慎制定日後的營運模式。長遠而言，是次合併將使閣下可受惠於更廣泛的投資能力、更全面的全球網絡及更深厚的本地專業知識。

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10月16日

² 此網站未經證監會審閱。