

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 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 other similar Schroder funds and the wider market.

The extent of the change to the risk/reward profile of the Fund as a result of this change is non-significant.

All other key features of the Fund, including the relevant risk indicator 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 ISIN Codes of the Fund's share classes affected by the above change are listed in the Appendix to this letter.

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 before the Effective Date you may do so at any time up to and including deal cut-off on 27 March 2026. Please ensure that your redemption or switch instruction reaches HSBC Continental Europe, Luxembourg ("HSBC") before this deadline. HSBC will execute your redemption or switch instructions in Accordance with the provisions of the Company's prospectus, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local agents might also have a local deal cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach

HSBC before the deal cut-off given above. You can find the Fund's updated key information document (the KID) for the relevant share class and the Company's Prospectus at www.schroders.com.

If you have any questions or would like more information about Schroders' products, please visit www.schroders.com or contact your local Schroders office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,

The Board of Directors

Appendix

ISIN codes of the share classes impacted by this change:

Share class	Share class currency	ISIN Code
A Accumulation	EUR	LU0136043394
A1 Accumulation	EUR	LU0135992385
B Accumulation	EUR	LU0136043550
C Accumulation	EUR	LU0136043634
I Accumulation	EUR	LU0136043717
IZ Accumulation	EUR	LU2016214889