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**31 March 2023**

Dear Shareholder,

## **De-registration of share classes (“Share Classes”) from Latvia**

We are writing to inform you that we will de-register Share Classes from Latvia with effect from the 5<sup>th</sup> of May 2023. The list of affected Share Classes can be found under the link below;

<https://www.schroders.com/en-lu/lu/professional/funds-and-strategies/notifications/schroder-gaia/>

## **Background and rationale**

The Share Classes have limited marketing success and are unlikely to attract new investors in the future. Therefore, they will be de-registered from Latvia.

If you have any questions or would like more information about Schroders' products please visit [www.schroders.com](http://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**