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Dear Shareholder,

De-registration of share classes (“Share Classes”) from Lithuania

We are writing to inform you that we will de-register Share Classes from Lithuania with effect from the 5th 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 Lithuania.

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