

Schroders Capital Semi-Liquid
Société d'Investissement à Capital Variable
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Dear Shareholder,

Schroders Capital Semi-Liquid (the "Company") – Transfer of investor data

We are writing to inform you that the Company's prospectus will be updated to state that investor data (such as name and address) may be transferred by or on behalf of Schroder Investment Management (Europe) S.A. to certain third party service providers, such as paying agents or facilities agents, in the EEA, Switzerland, the UK, Hong Kong and India.

In respect of our related obligations under the EU General Data Protection Regulation, for further information on the transfer of your personal data please refer to our privacy policy (available at www.schroders.com/en/privacy-policy).

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