

12 August 2024

Dear Shareholder,

Reconvened extraordinary general meeting of shareholders of Schroder Special Situations Fund (the "Company")

We refer to the convening notice dated 17 July 2024 with respect to the reconvened extraordinary general meeting of shareholders of the Company to be held on 13 August 2024 with the agenda detailed in the notice (the "**Reconvened EGM**").

In this context, we are writing to inform you that the Reconvened EGM will be postponed to a date to be determined at a later stage.

The agenda of the postponed meeting will be the same as the one of the Reconvened EGM. We will update you in due course once we have rescheduled the extraordinary general meeting and you will be duly convened to this postponed meeting separately.

Proxies already received for the extraordinary general meetings of shareholders of the Company will be used to vote at the postponed meeting, unless they have been revoked.

Apologies for any inconvenience this may cause.

If you have any questions please contact Schroder Investment Management (Europe) S.A. on (+352) 341 342 202.

Yours faithfully,

The Board of Directors