

## RECONVENED EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF SCHRODER SPECIAL SITUATIONS FUND (THE "MEETING") ON 11 OCTOBER 2024

### VOTING RESULT

AGENDA	PROPOSAL
<p><b><u>Sole Resolution</u></b></p> <p>Amendment of the articles of association of the Company as set out in the convening notice of the Meeting and amendment of the corporate object of the Company, so as to read as follows:</p> <p><i>"The exclusive object of the Company is to place the funds available to it in transferable securities, money market instruments and other assets as permitted by the law of 17 December 2010 on undertakings for collective investment, as may be amended (the "<u>2010 Law</u>") and, to the extent applicable, the EU Regulation 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds (the "<u>MMF Regulation</u>") with the purpose of spreading investment risks and affording its shareholders the results of the management of its portfolio. The Company may take any measures and carry out any operation which it may deem useful in the accomplishment and development of its purpose to the full extent permitted by Part I of the <u>2010 Law</u> and, to the extent applicable, by the <u>MMF Regulation</u>."</i></p>	<p>Passed</p>