

SELECT INVESTMENT SERIES III SICAV

Société d'investissement à capital variable

Registered office: European Bank & Business Center, 6h route de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg



18 August 2026

RE: Closure of a share class in Select Investment Series III SICAV (the “SICAV”)

Dear Shareholder,

During the course of our ongoing monitoring, it has been identified that the share class in which you are invested has insufficient assets under management and is below the level at which we consider it to be economically viable. As a result, we are taking the necessary steps to close the following share class:

ISIN	Fund	Share Class
LU2488120796	Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund I (GBP)	I (GBP)

The planned closure date is the 18 September 2026 (the “Closure Date”). As a result, pursuant to the SICAV’s Prospectus (the “Prospectus”), you may redeem, or switch to another share class, at any time by the Closure Date free of any charges (please see “Other Policies Concerning Shares” section of the Prospectus dated June 2026).

In the event that we do not receive your instruction by the Closure Date we shall, at our discretion, redeem your shares and send you the proceeds.

If you have any queries please contact your local relationship manager or local servicing representative.

The prospectus, the articles of association, the Key Information Document as well as the annual and semi-annual report of the SICAV can be obtained free of charge at the Swiss Representative.

Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD, Feldeggstrasse 12, CH-8008 Zurich.

Swiss Paying Agent: Helvetische Bank AG, Seefeldstrasse 215, CH- 8008 Zurich