Columbia Threadneedle (Lux) III
Société d'Investissement à Capital Variable
Registered Office: 17, Boulevard de Kockelscheuer
L-1821 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 25 570
(the "**Fund**")

NOTICE TO SHAREHOLDERS

IMPORTANT

24 August 2026

Dear Shareholder,

Important information: Changes to dividend policy and dividend distribution dates.

As you are an investor in one or more Distributing Share Classes of a Portfolio in the Fund, we are writing to inform you that the Board of Directors of the Fund (the "**Board**") has decided to amend the dividend policy and also the distribution dates on which dividends are paid.

The changes will take effect from the Fund's next financial year, beginning on 1 October 2026 (the "**Effective Date**").

Please see the appendix attached for a list of all currently available Distributing Share Classes and their intended distribution frequencies.

Capitalised terms used but not defined in this notice have their meaning set out in the Fund's Prospectus.

What is changing?

The current dividend policy applicable to all Distributing Share Classes of the Fund is to distribute dividends net of the fees and expenses applicable to each Share Class. This approach means that distributions are reduced because the amount of income available for distribution is reduced by those fees and expenses.

From the Effective Date, the dividend policy applicable to all Distributing Share Classes of the Fund will change so that dividend distributions are based on all investment income received before the deduction of fees and expenses, i.e. gross of fees and expenses. This change will mean that all income received is distributed and, as a result, the fees and expenses applicable to each Share Class will instead be charged to capital.

Shareholders should note that, as is currently the case, the Board reserves the right, if it deems it appropriate, to distribute a different amount and may determine if, and to what extent, dividends may include distributions from capital.

Distributions reduce the Net Asset Value per Share by the amount distributed. Shareholders should note that distributions made gross of fees and expenses may result in higher dividend payments; however, since fees and expenses are charged to capital rather than income, the potential for future capital appreciation of the Net Asset Value may be reduced.

The taxation of distributions varies between jurisdictions and Shareholders are recommended to seek their own professional tax advice in this regard.

In addition to the change of dividend policy, the distribution dates for dividend payments will change by a few days. The table below sets out the dates for when future dividend payments will be made following the Effective Date:

Distribution Frequency	Current XD Date(s)	XD Date(s) From Effective Date	Current Pay Date(s)	Pay Date(s) From Effective Date
Annual	October: First Business Day	September: Last Business Day -4 Business Days	October: Third Business Day	September: Last Business Day -1 Business Day
Semi-Annual	April and October: First Business Day	March and September: Last Business Day -4 Business Days	April and October Third Business Day	March and September: Last Business Day -1 Business Day
Quarterly	January, April, July and October: First Business Day	December, March, June and September: Last Business Day -4 Business Days	January, April, July and October Third Business Day	December, March, June and September: Last Business Day -1 Business Day

For the avoidance of doubt, the next scheduled dividend distribution to be declared following 30 September 2026 is not affected by the date changes above and will have an XD Date of 1 October 2026 and a Payment Date of 5 October 2026.

Why are we making these changes?

The dividend policy change is intended to provide Shareholders of Distributing Share Classes with higher and more consistent dividend distributions.

The changes to the dividend distribution dates are being made to align the approach across Columbia Threadneedle's other SICAV fund ranges; providing consistency to Shareholders who have holdings in Portfolios across different SICAV ranges.

Shareholders should note that there will be no impact to the way in which the Portfolios of the Fund are currently managed as a result of these changes.

What do you need to do?

You do not need to do anything as a result of these changes, which will take effect automatically from the Effective Date.

If you are not the beneficial owner of the shares in the Fund, please inform the beneficial owner(s) of the content of this notice.

What can you do if you disagree with the changes?

Shareholders may redeem their shares in the Fund by submitting a written request to the Registrar and Transfer Agent: State Street Bank International GmbH, Luxembourg Branch, until 12:00 noon (Luxembourg time) on 30 September 2026. Such redemption or exchange requests will be processed in the normal manner in accordance with the "Redemption of Shares" section of the Prospectus. Contact details for the Transfer Agent are set out below.

Additional information

If you have any questions regarding this notice, please speak to your financial adviser. Please note that we are unable to provide financial or tax advice.

Should you require any further information, please do not hesitate to contact our Transfer Agent:

> State Street Bank International GmbH, Luxembourg Branch
> Address: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg
> E-mail: Lux-CTenquiries@statestreet.com

Yours faithfully,

The Board

Appendix - List of Distributing Share Classes

ISIN	Share Class Name	Distribution Frequency
LU0308885531	CT (Lux) Diversified Growth A Inc EUR	Annual
LU0308885960	CT (Lux) Diversified Growth A Inc GBP Hedged	Annual
LU0308885887	CT (Lux) Diversified Growth X Inc EUR	Annual
LU0515381530	CT (Lux) European Growth & Income A Inc EUR	Annual*
LU0515381027	CT (Lux) European Growth & Income A Inc GBP	Annual*
LU3217520397	CT (Lux) European Growth & Income F Inc EUR	Annual*
LU3217520041	CT (Lux) European Growth & Income I Inc EUR	Annual*
LU3217519621	CT (Lux) European Growth & Income R Inc EUR	Annual*
LU2946214074	CT (Lux) European Growth & Income X Inc GBP	Annual*
LU3230570957	CT (Lux) Global Absolute Return Bond A Inc EUR	Annual
LU3410800026	CT (Lux) Global Absolute Return Bond I Inc GBP Hedged	Annual
LU0841767295	CT (Lux) Global Convertible Bond A Inc CHF Portfolio Hedged	Annual
LU0157052563	CT (Lux) Global Convertible Bond A Inc EUR	Annual
LU0293751276	CT (Lux) Global Convertible Bond A Inc EUR Portfolio Hedged	Annual
LU0417633616	CT (Lux) Global Convertible Bond A Inc GBP	Annual
LU0420414590	CT (Lux) Global Convertible Bond A Inc USD	Annual
LU0841767378	CT (Lux) Global Convertible Bond I Inc CHF Portfolio Hedged	Annual
LU0293751193	CT (Lux) Global Convertible Bond I Inc EUR	Annual
LU0252580377	CT (Lux) Global Convertible Bond I Inc EUR Portfolio Hedged	Annual
LU0969484178	CT (Lux) Global Convertible Bond P Inc EUR Portfolio Hedged	Annual
LU0969483956	CT (Lux) Global Convertible Bond R Inc EUR	Annual
LU1240817699	CT (Lux) Global Total Return Bond I Inc USD Hedged	Annual
LU1756724354	CT (Lux) Responsible Euro Corporate Bond F Inc EUR	Annual
LU1756724602	CT (Lux) Responsible Euro Corporate Bond I Inc EUR	Annual
LU2296204360	CT (Lux) Responsible Euro Corporate Bond X Inc GBP Hedged	Annual
LU0153359632	CT (Lux) Responsible Global Emerging Markets Equity A Inc USD	Annual
LU0234759529	CT (Lux) Responsible Global Equity A Inc EUR	Annual
LU0382360757	CT (Lux) Responsible Global Equity A Inc USD	Annual
LU0234761939	CT (Lux) Responsible Global Equity I Inc EUR	Annual
LU1982041532	CT (Lux) Responsible Global Equity I Inc GBP	Annual
LU1460792887	CT (Lux) Responsible Global Equity I Inc USD	Annual
LU1824236027	CT (Lux) Responsible Global Equity P Inc GBP	Annual
LU0969484335	CT (Lux) Responsible Global Equity R Inc EUR	Annual
LU2416977622	CT (Lux) Responsible Global Equity XR Inc EUR	Annual
LU1989779266	CT (Lux) SDG Engagement Global Equity R Inc GBP	Annual
LU2624678137	CT (Lux) Sustainable Global Equity Enhanced Income A Inc CHF Portfolio Hedged	Annual
LU2624678301	CT (Lux) Sustainable Global Equity Enhanced Income A Inc EUR	Annual
LU2624678210	CT (Lux) Sustainable Global Equity Enhanced Income A Inc EUR Portfolio Hedged	Annual
LU2624678483	CT (Lux) Sustainable Global Equity Enhanced Income A Inc USD	Annual
LU2624677592	CT (Lux) Sustainable Global Equity Enhanced Income I Inc EUR	Annual
LU2624677675	CT (Lux) Sustainable Global Equity Enhanced Income I Inc EUR Portfolio Hedged	Annual
LU3102028191	CT (Lux) Sustainable Global Equity Enhanced Income I Inc Q EUR	Quarterly
LU2624677758	CT (Lux) Sustainable Global Equity Enhanced Income I Inc USD	Annual
LU2624677246	CT (Lux) Sustainable Global Equity Enhanced Income R Inc EUR	Annual
LU2907395607	CT (Lux) Sustainable Global Equity Enhanced Income XP Inc AUD Portfolio Hedged	Annual
LU2624676941	CT (Lux) Sustainable Global Equity Enhanced Income XP Inc CHF Portfolio Hedged	Annual
LU2624677089	CT (Lux) Sustainable Global Equity Enhanced Income XP Inc EUR Portfolio Hedged	Annual
LU2907395516	CT (Lux) Sustainable Global Equity Enhanced Income XP Inc GBP Portfolio Hedged	Annual
LU2624677162	CT (Lux) Sustainable Global Equity Enhanced Income XP Inc USD	Annual
LU2907395433	CT (Lux) Sustainable Global Equity Enhanced Income XP Inc USD Portfolio Hedged	Annual
LU2624678996	CT (Lux) Sustainable Global Equity Enhanced Income XR Inc CHF Portfolio Hedged	Annual
LU2624676438	CT (Lux) Sustainable Global Equity Enhanced Income XR Inc EUR Portfolio Hedged	Annual

LU2624679028	CT (Lux) Sustainable Global Equity Enhanced Income XR Inc GBP Portfolio Hedged	Annual
LU2624676511	CT (Lux) Sustainable Global Equity Enhanced Income XR Inc USD	Annual
LU2051394786	CT (Lux) Sustainable Multi-Asset Income A Inc EUR	Semi-Annual
LU2051395676	CT (Lux) Sustainable Multi-Asset Income F Inc EUR	Semi-Annual
LU2051395163	CT (Lux) Sustainable Multi-Asset Income I Inc EUR	Semi-Annual
LU2051395320	CT (Lux) Sustainable Multi-Asset Income R Inc EUR	Semi-Annual
LU0153358667	CT (Lux) Sustainable Opportunities European Equity A Inc EUR	Annual

*Changing to Quarterly distribution frequency effective from 1 October 2026.