

11 May 2026

**Threadneedle Management
Luxembourg SA**

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Senningerberg
Grand Duchy of Luxembourg

columbiathreadneedle.com

Notice to Singapore Shareholders COLUMBIA THREADNEEDLE (LUX) I (the "SICAV")

This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser. Columbia Threadneedle (Lux) I accepts full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

Dear Singapore shareholders,

Withdrawal of Singapore recognition of four sub-funds of the SICAV

As you are a shareholder in one or more of the sub-funds of the SICAV (the "**Sub-Funds**"), we are writing to inform you that Threadneedle Management Luxembourg S.A. (the "**Management Company**") received a confirmation from the Monetary Authority of Singapore (the "**MAS**"), by way of a notification dated 2 April 2026, that it has no objection to the withdrawal of recognition in Singapore of four Sub-Funds, as more particularly set out in Annex A (the "**Annex A Sub-Funds**").

The remaining nine Sub-Funds (set out in Annex B) (the "**Annex B Sub-Funds**") are to remain recognised but MAS imposed the condition that there shall not be any further offers of units in these Sub-Funds, whether to new or existing investors.

I. Withdrawal of recognition of the Annex A Sub-Funds

The MAS has approved the withdrawal of recognition of the Annex A Sub-Funds with effect from 7 August 2026 (the "**Effective Date**").

Shareholders who continue to hold their existing shares in these Annex A Sub-Funds should be fully aware of the potential risks related to an investment in a collective investment scheme that is not recognised by the MAS pursuant to section 287(1) of the Securities and Futures Act 2001 (the "**SFA**"). For the avoidance of doubt, please note that these shareholders will no longer be afforded any protection under the SFA. In particular, there will be no Singapore representative in relation to these Annex A Sub-Funds. Accordingly, shareholders will have to contact the relevant approved Singapore distributor through whom they originally purchased such shares of the Annex A Sub-Funds or, if applicable, the Management Company, should they require any assistance in relation to their shares.

The Management Company will bear the costs of the withdrawal of recognition of the Annex A Sub-Funds and no related costs will be borne by the Annex A Sub-Funds and/or the affected shareholders.

II. Status of the Annex B Sub-Funds and ongoing matters

While the remaining nine Sub-Funds of the SICAV (set out in Annex B) are to remain recognised, the Management Company will no longer market the Annex B Sub-Funds to the retail public in Singapore due to the condition imposed by MAS as mentioned above. The Management Company has confirmed with the MAS that the Singapore offering documents will not be updated moving forward.

Any Singapore offering document specific to the Sub-Funds (including the prospectus and product highlights sheets) as well as fact sheets and marketing materials that are currently in your possession which may be outdated, are for your personal use only and should not be deemed as a further offer of shares in any of the Sub-Funds.

Shareholders may continue to redeem their shares in accordance with the Luxembourg prospectus of the Sub-Funds (a copy of which may be obtained from <https://www.columbiathreadneedle.lu/en/retl/our-funds/find-your-fund/>). The Sub-Funds will continue to remain in existence and be subject to the applicable Luxembourg laws and supervision of the *Commission de Surveillance du Secteur Financier* and will be managed in accordance with its constitutive documents and the relevant offering document in Luxembourg.

III. Additional Information

If you have any questions or concerns about the foregoing, you may contact the Singapore representative, State Street Bank and Trust Company, at +65 800 8523 733.

Yours sincerely,

The Board of Directors

Threadneedle Management Luxembourg S.A.

**ANNEX A
WITHDRAWAL OF RECOGNITION OF THESE SUB-FUNDS**

CT (Lux) American
CT (Lux) American Smaller Companies
CT (Lux) Flexible Asian Bond
CT (Lux) Global Smaller Companies

**ANNEX B
SUB-FUNDS TO REMAIN RECOGNISED**

CT (Lux) Enhanced Commodities
CT (Lux) European Select
CT (Lux) Global Emerging Market Short-Term Bonds
CT (Lux) Sustainable Global Equity Income (formerly known as CT (Lux) Global Equity Income)
CT (Lux) Global Focus
CT (Lux) Global Technology
CT (Lux) Pan European Equities (formerly known as CT (Lux) Pan European ESG Equities)
CT (Lux) Pan European Small Cap Opportunities
CT (Lux) US High Yield Bond