

Columbia Threadneedle (Lux) I
Société d'Investissement à Capital Variable
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 50 216
(the “**SICAV**”)

NOTICE TO THE SHAREHOLDERS OF

CT (LUX) ASIA EQUITIES
CT (LUX) ASIAN EQUITY INCOME

(THE “PORTFOLIOS”)

IMPORTANT

8 November 2024

Dear Shareholder,

Important information: Changes to the investment policies of the Portfolios

We are writing to let you know that the Board of Directors of the SICAV (the “**Board**”) is making a change to the investment policies of the Portfolios listed above to broaden the permitted regional exposure, beyond Asia, to include investment in companies in the wider Asia Pacific region or which have significant Asia Pacific business operations (excluding Japan).

The amended investment policies will be adopted from 12 December 2024 (the “**Effective Date**”).

For any capitalised terms below that are not specifically defined, please refer to the definition in the “Glossary” section of the Prospectus which is available in the document centre of our website www.columbiathreadneedle.com.

What is changing?

The changes to the investment policies are set out in the table below:

Portfolio	Current investment policy (extract)	New investment policy (extract)
CT (Lux) Asia Equities	The Asia Equities Portfolio seeks to achieve capital appreciation by investing principally in the equity securities of companies domiciled in Asia (excluding Japan), or with significant operations in Asia (excluding Japan), including through depositary receipts.	The Asia Equities Portfolio seeks to achieve capital appreciation by investing principally in the equity securities of companies domiciled in the Asia Pacific region (excluding Japan), or with significant operations in Asia Pacific (excluding Japan), including through depositary receipts.

<p>CT (Lux) Asian Equity Income</p>	<p>The Asian Equity Income Portfolio seeks to achieve income and capital appreciation by investing principally in the equity securities of companies domiciled in Asia (with the exclusion of Japan) or with significant Asian (excluding Japan) operations. The Portfolio may further invest in other securities (including fixed income securities, other equities, convertible debt securities, real estate investment trusts and Money Market Instruments).</p>	<p>The Asian Equity Income Portfolio seeks to achieve income and capital appreciation by investing principally in the equity securities of companies domiciled in the Asia Pacific region (with the exclusion of Japan) or with significant Asia Pacific (excluding Japan) operations. The Portfolio may further invest in other securities (including fixed income securities, other equities, convertible debt securities, real estate investment trusts and Money Market Instruments).</p>
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Why are we making these changes?

The current investment policies of the Portfolios refer to investment principally in companies in Asia (excluding Japan). This means that the Portfolios invest at least two-thirds of its assets in shares of companies domiciled in Asia (with the exclusion of Japan), or which have significant Asian (excluding Japan) business operations. The Portfolios are therefore restricted in how much they can invest in companies beyond Asia, in the Asia Pacific region. By broadening the investment policies, the Portfolios will have access to a wider range of markets and companies in the region.

The reference index of the Portfolios is the MSCI AC Asia Pacific ex Japan Index. By making the changes to the investment policies, this will better align the Portfolios investment policies with the index, and we believe these changes will also help you to better measure and evaluate the performance over time against the index.

Shareholders should note that we do not expect the changes to result in any change to the way in which the Portfolios are currently managed or their risk profiles.

What do I need to do?

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

What can I do if I disagree with the changes?

Shareholders may redeem their shares in the Portfolios, or exchange their shares into shares of an alternative Portfolio of the Columbia Threadneedle (Lux) I SICAV, free of any charges, by submitting a written request to the Registrar and Transfer Agent: International Financial Data Services (Luxembourg) S.A. until 15.00 Luxembourg time on [11] December 2024. 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 our Transfer Agent are available below.

Additional information

If you have any other 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:

International Financial Data Services (Luxembourg) S.A.
Address: 49, Avenue J.F Kennedy, L-1855 Luxembourg
E-mail: ColumbiaThreadneedleinquiries@statestreet.com

In Switzerland, the Prospectus, PRIIPs KIDs, Articles, Annual and Semi-Annual Reports and/or any such documents, which are required for the approval in compliance with the applicable foreign law, may be obtained free of charge from the Swiss Representative and Paying Agent CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH 8027 Zurich, Suisse.

Yours faithfully,

The Board

Important information: Your capital is at risk. Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English and/or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.com. These documents are available in Switzerland from the Swiss Representative and Paying Agent CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH 8027 Zurich, Suisse. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund is included in the register that is kept by the AFM. Columbia Threadneedle (Lux) is authorised in Spain by the Comisión Nacional del Mercado de Valores (CNMV) and registered with the relevant CNMV's Register with number 177.
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