

Please address any replies to:

Columbia Threadneedle (Lux) I
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columbiathreadneedle.com

NOTICE TO THE SHAREHOLDERS

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should seek independent professional advice.

12 March 2026

Dear Shareholders,

Important information regarding the following Luxembourg-domiciled funds (collectively, the “Funds”):

Columbia Threadneedle (Lux) I as the umbrella fund and the following sub-funds of Columbia Threadneedle (Lux) I

- CT (Lux) Asian Equity Income
- CT (Lux) Global Focus
- CT (Lux) Global Technology

As an investor in one or more of the Funds, we would like to notify you that Threadneedle Management Luxembourg S.A., the management company (the “**ManCo**”) of Columbia Threadneedle (Lux) I (“**CT(Lux)**”), has decided to cease marketing the Funds (including CT(Lux)) to the public in Hong Kong in future and to apply to the Securities and Futures Commission (the “**SFC**”) for the withdrawal of the authorisation of the Funds.

Why did the ManCo apply to the SFC for withdrawal of the authorisation of the Funds?

As part of our ongoing review of our fund offerings in Hong Kong, due to a lack of market demand from Hong Kong investors, the ManCo is of the view that the Funds have limited growth potential and has decided to cease the offer of the Funds. Presently, these Funds are already not actively marketed to the public in Hong Kong. For these reasons, we intend to apply for the withdrawal of the authorisation of the Funds.

When will the withdrawal of authorisation of the Funds take effect?

We will no longer market the Funds to the public in Hong Kong with immediate effect, and the withdrawal of authorisation of the Funds will take effect as of 12 June 2026 (the “**Effective Date**”).

What happens next?

From the Effective Date, the Funds will no longer be regulated by the SFC and will not be available for public distribution in Hong Kong. The product documentation specific to the Funds, including the marketing materials that are currently in the possession of Hong Kong investors, should be retained for personal use only and not for public circulation after the date of this notice. There are no proposals or intended changes to the features and risk profiles of the Funds, including but not limited to the objectives and investment strategies of the Funds. There is also no proposed increase of the level of fees payable by the Funds and/or shareholders, as currently disclosed in the Hong Kong offering documents of CT(Lux), nor proposed changes to the operation of the Funds and, consequently, there is no effect on existing investors as a result of the withdrawal of authorisation.

The ManCo shall continue to manage the Funds in accordance with the Funds' constitutive documents despite the withdrawal of authorisation. The Funds will continue to be subject to the supervision by its home regulator, i.e. the Commission de Surveillance du Secteur Financier in Luxembourg.

We will no longer accept subscriptions or conversions into the Funds from new investors from the date of this notice. However, you will continue to be able to keep the holdings you currently have in the Funds. You will also continue to be able to redeem your shares of the Funds, free of charge until 4.00 p.m. (Hong Kong time) on 11 June 2026 (date just before Effective Date). If you do not wish to redeem your shares in the Funds, you may continue to keep your holdings you currently have. Please refer to the "Redemption of Shares" section of the prospectus of CT(Lux) for details.

Additional information

As at 30 January 2026, the fund sizes of the Funds are approximately as follows:

CT (Lux) Asian Equity Income	USD73,534,193.76
CT (Lux) Global Focus	USD4,218,911,885.40
CT (Lux) Global Technology	USD1,515,162,970.64

The total costs of the withdrawal of authorisation of the Funds are estimated to be around USD 20,000, which will be borne by the ManCo. The costs of withdrawal of authorisation of the Funds would not be borne by the Funds or their investors.

Tax implication

CT(Lux) should not be subject to profits tax in Hong Kong unless it is regarded as carrying on in Hong Kong a trade or business, either by itself or through another person in Hong Kong on its behalf, earning revenue profits which arise in or are derived from Hong Kong. It is not intended that CT(Lux) will carry on such trade or business in Hong Kong.

Shareholders resident in Hong Kong should not be subject to Hong Kong profits tax on distributions paid by CT(Lux), as the case may be, from the Funds or on capital gains in respect of their acquisition, redemption or conversion of the shares, except where such transactions in the Funds' shares form part of a trade, profession or business carried on in Hong Kong by the Shareholders.

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

Prospectus

The existing versions of the Hong Kong offering documents of CT(Lux) will be available free of charge at the office of the Hong Kong Representative during normal business hours and on the website www.columbiathreadneedle.com in due course. Please note that this website has not been reviewed by the SFC. The website is not specifically directed to Hong Kong residents and may contain information with respect to non-SFC authorised funds of CT(Lux) which are not available for public offer in Hong Kong.

The ManCo accepts full responsibility for the accuracy of the information contained in this notice.

Should you have any questions on this notice, please speak to the Hong Kong Representative, State Street Trust (HK) Limited, at 8 Finance Street, Central, Hong Kong, Attention: Transfer Agency, tel: (852) 3667 7111, e-mail: ColumbiaThreadneedleenquiries@statestreet.com.

Yours faithfully,

Threadneedle Management Luxembourg S.A.

on behalf of
Columbia Threadneedle (Lux) I