

**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 SHAREHOLDERS**

### **IMPORTANT**

11 July 2025

Dear Shareholder,

**Important information: Amendment to the investment policies of certain Portfolios to remove the restriction on investment in companies involved in conventional weapons - no action required.**

This notice relates to changes to a number of sub-funds of the SICAV, as listed below. These sub-funds will be collectively referred to as the “**Portfolios**”.

- CT (Lux) American
- CT (Lux) American Select
- CT (Lux) American Smaller Companies
- CT (Lux) Asia Equities
- CT (Lux) European Corporate Bond
- CT (Lux) European High Yield Bond
- CT (Lux) European Select
- CT (Lux) European Smaller Companies
- CT (Lux) Global Corporate Bond
- CT (Lux) Global Emerging Market Equities
- CT (Lux) Global Focus
- CT (Lux) Global Select
- CT (Lux) Global Smaller Companies
- CT (Lux) Japan Equities
- CT (Lux) Pan European Equities
- CT (Lux) Pan European Focus
- CT (Lux) Pan European Small Cap Opportunities
- CT (Lux) Pan European Smaller Companies
- CT (Lux) UK Equities
- CT (Lux) US Contrarian Core Equities

As you are an investor in one or more of the Portfolios, we are writing to inform you that the Board of Directors of the SICAV (the “**Board**”) are amending the exclusion policies to increase the Portfolios ability to invest in companies that are involved in the conventional weapons sector.

The Portfolios will continue to be categorised as promoting environmental or social characteristics under Article 8 of the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (known as the Sustainable Finance Disclosure Regulation or “**SFDR**”).

The amended exclusion policies will be adopted from 13 August 2025 (the “**Effective Date**”).

For any capitalised terms that are not specifically defined within this letter, please refer to the definition in the “Glossary” section of the Prospectus which is available on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

### What is changing?

The Portfolios will continue to promote environmental and social characteristics by integrating a range of responsible investment measures into the investment decision-making process, as well as ensuring that the companies in which the Portfolios invest follow good governance practices.

However, the Portfolios are currently excluded from investing in companies that derive more than 10% of their revenue through involvement in conventional weapons, which includes military weapons and civilian firearms. From the Effective Date, these exclusions will no longer apply.

All other features of the Portfolios will remain unchanged, including the exclusions on companies involved in controversial weapons. Following these changes, the following exclusions will remain in place, and will be disclosed in each Portfolio’s SFDR Article 10 disclosure, available at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

Threshold Exclusions		
Exclusion	Factor	Revenue Threshold
Tobacco	Production	5%
Thermal Coal	Power Generation Extraction	30% 30%
Nuclear Weapons	Indirect involvement: weapons systems, support services, exclusive delivery platforms, exclusive delivery platform components	5%
Full Exclusions		
Controversial Weapons		
Nuclear Weapons - Direct involvement: issuers involved in warheads and missiles, fissile material, exclusive-use components		

### Why are we making these changes?

The Investment Managers of the Portfolios believe that there is a strong case for investment in companies involved in the defence industry. Increased governmental spending on defence means it is likely that the number of companies with defence exposure (particularly in the technology and telecommunication sectors) will rise. This is expected to increase the investment opportunities available for the Portfolios and in turn could enhance their performance returns.

The Portfolios will continue to be prohibited from investing in companies involved in controversial weapons, including anti-personnel mines, cluster bombs, chemical and biological weapons. These weapons are banned under international conventions and protocols. Further information on our controversial weapons policy is available in the Prospectus and on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

Shareholders should note that we do not expect these amendments to the investment policies to result in significant changes 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 Portfolio, 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 12 August 2025. 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: [ColumbiaThreadneedleenquiries@statestreet.com](mailto:ColumbiaThreadneedleenquiries@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](http://www.columbiathreadneedle.com). 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. Past performance is calculated according to the BVI method in Germany. 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

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