

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 CERTAIN PORTFOLIOS OF THE SICAV

(“THE PORTFOLIOS”)

IMPORTANT

31 July 2024

Dear Shareholder,

Important information: Amendment to the investment policies of the Portfolios to strengthen the promotion of environmental and social characteristics, within the meaning of Article 8 under the Sustainable Finance Disclosure Regulation (“SFDR”).

As you are an investor in one or more of the Portfolios listed below, we are writing to inform you that the Board of Directors of the SICAV (the “**Board**”) is amending the investment policies of the Portfolios to strengthen the promotion of environmental and social characteristics.

The amended investment policies and SFDR RTS Annexes (Regulatory Technical Standards relating to the Sustainable Finance Disclosure Regulation) will be adopted from 2 September 2024 (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 in the document centre of our website www.columbiathreadneedle.com.

What is changing?

The Portfolios already 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.

From the Effective Date, the Sub-Advisor responsible for the management of the Portfolios will increase the minimum proportion that each Portfolio commits to holding sustainable investments, as further detailed in the SFDR RTS Annexes. For some of the Portfolios, this will be the first time such a commitment is being made.

The current and revised minimum proportion of sustainable investments are set out in the following table:

Portfolio	Current minimum proportion of assets in sustainable investments	Minimum proportion in sustainable investments from the Effective Date
CT (Lux) American	5%	20%
CT (Lux) American Select	5%	20%
CT (Lux) American Smaller Companies	5%	10%
CT (Lux) Asia Equities	None	10%

CT (Lux) European Corporate Bond	5%	20%
CT (Lux) European High Yield Bond	5%	20%
CT (Lux) European Select	5%	20%
CT (Lux) Global Corporate Bond	5%	20%
CT (Lux) Global Equity Income	5%	20%
CT (Lux) Global Focus	5%	20%
CT (Lux) Global Select	5%	20%
CT (Lux) Japan Equities	None	5%
CT (Lux) Pan European ESG Equities	5%	20%
CT (Lux) UK Equities	None	20%
CT (Lux) US Contrarian Core Equities	None	10%

Why are we making these changes?

Following the introduction of SFDR, investors are increasingly requiring investment funds to embed the promotion of environmental and social characteristics into their investment process. These changes strengthen the binding commitments already being made by the Portfolios, and increase their suitability for investors with certain sustainability preferences under MiFID II (the Markets in Financial Instruments Directive and Markets in Financial Instruments Regulation - collectively known as MiFID II).

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 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 30 August 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: ColumbiaThreadneedleenquiries@statestreet.com

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 Investor Services Bank SA, Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH 8027 Zurich. 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. 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.

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