

**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) AMERICAN EXTENDED ALPHA**  
**CT (LUX) AMERICAN SELECT**  
**CT (LUX) AMERICAN SMALLER COMPANIES**  
**(THE "PORTFOLIOS")**

**IMPORTANT**

31 July 2024

Dear Shareholder,

**Important changes to your investment with Columbia Threadneedle Investments - no action required.**

As you are an investor in one or more of the Portfolios, we are writing to let you know that the Board of Directors of the SICAV (the "**Board**") has decided to make some changes to the current investment management arrangements.

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](http://www.columbiathreadneedle.com).

**What is changing?**

The Portfolios are currently managed by Threadneedle Asset Management Limited ("**TAML**"). From 2 September 2024 (the "**Effective Date**"), TAML will also delegate investment decision-making to Columbia Management Investment Advisers, LLC ("**CMIA**"), a US-based investment manager in the Columbia Threadneedle group of companies.

As a result of this change, CMIA will also be able to make day to day investment decisions in relation to the Portfolios from the Effective Date and as such, the Portfolios will benefit from the additional research and investment capability of CMIA's team.

TAML will have responsibility for CMIA's activities in providing the services to the Portfolios and will pay for these services out of its own assets.

There will be no change to the investment objective and policies of the Portfolios, or the Asset Management Fees or Operating Expenses.

**What do I need to do?**

You do not need to take any action as a result of this change, 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

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). 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. In the EEA and Switzerland: Issued by Threadneedle Management Luxembourg S.A. registered with the Registre de Commerce et des Sociétés (Luxembourg), Registered No. B 110242, 44 rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg. In the UK: Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.

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