

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 50216

Columbia Threadneedle (Lux) II

Société d'Investissement à Capital Variable
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 244354

(the “**SICAVs**”)

NOTICE TO SHAREHOLDERS

IMPORTANT

16 January 2026

Dear Shareholder,

Important information: Migration of Service Providers and update to Currency Hedged Share Classes

We recommend you read this letter, but no action is required.

As you are a Shareholder in one or more of the funds of the SICAVs, we are writing to inform you that the Board of Directors of the SICAVs (the “**Board**”), following thorough due diligence and market investigations, has decided to replace certain service providers with effect from 23 February 2026 (the “**Effective Date**”).

Please see the appendix attached for a list of the funds of the SICAVs impacted by these changes.

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

What is changing?

From the Effective Date, Citibank Europe plc, Luxembourg Branch will be replaced by State Street Bank International GmbH, Luxembourg Branch (“**State Street**”) as Depositary, Domiciliary, Administrative and Paying Agent. As a result of the change of Domiciliary Agent, the registered address of the SICAVs will change from 31, Z.A. Bourmicht, L-8070 Bertrange to 49, Avenue J.F. Kennedy, L-1855 Luxembourg.

State Street will perform key functions including, but not limited to, custody and safekeeping of assets, ensuring investments align with the SICAVs’ investment objectives and policies, and accurate valuation of the SICAVs. State Street has provided independent depositary services for Luxembourg funds since 1990, including other funds within the Columbia Threadneedle Investments range.

This migration will not impact the portfolio management of the SICAVs’ assets.

Why are we making these changes?

Following a competitive tender process covering depositary services, fund administration, and custody, the Board concluded that State Street is better positioned to provide effective, and enhanced services. The Board believes this change is in the best interests of Shareholders.

Impact on Costs

The costs for these services are covered under the existing fixed rates for Operating Expenses for each fund (as defined in the relevant Prospectus). There will be no increase in the costs and charges you currently pay.

Update for Currency Hedged Share Classes

For currency hedged share classes only, we are also updating how hedging costs are applied. A hedged share class aims to reduce the impact of exchange rate fluctuations between a fund's base currency and the hedged share class currency. If applicable, currency hedged share classes of the SICAVs are represented by a "H" or "C" in the third letter of the share class name.

Currently, an annual cost of 0.09% is applied via monthly foreign exchange adjustments on the currency hedging transactions undertaken. This cost is reflected in transaction costs, rather than in the Ongoing Charges Figure (OCF).

Following the transition to State Street, a fixed rate of 0.025% will apply to all assets under management in currency hedged share classes. This will result in a 0.065% cost reduction, although the cost will now appear in the OCF instead of transaction costs. While this will show as a small increase in the OCF, the overall cost to Shareholders will decrease.

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, free of any charges, by submitting a written request to the Registrar and Transfer Agent: SS&C Administration Services Luxembourg, S.A. until 15.00 Luxembourg time on 20 February 2026. Such redemption or exchange requests will be processed in the normal manner in accordance with 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:

SS&C Administration 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,



Tina Watts
EMEA Head of Fund Services and CASS
Columbia Threadneedle Investments
(on behalf of the Boards of the SICAVs)

Important information: Your capital is at risk. Columbia Threadneedle (Lux) I and Columbia Threadneedle (Lux) II are Luxembourg domiciled investment companies with variable capital ("SICAVs"), 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 SICAVs' 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. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAVs. 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. The SICAVs are 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.

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, 6E route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg.

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Appendix - Funds of the SICAVs

Columbia Threadneedle (Lux) I:

CT (Lux) American	CT (Lux) Global Emerging Market Equities
CT (Lux) American Extended Alpha	CT (Lux) Global Emerging Market Short-Term Bonds
CT (Lux) American Select	CT (Lux) Global Extended Alpha
CT (Lux) American Smaller Companies	CT (Lux) Global Focus
CT (Lux) Asia Equities	CT (Lux) Global Multi Asset Income
CT (Lux) Asian Equity Income	CT (Lux) Global Select
CT (Lux) Credit Opportunities	CT (Lux) Global Smaller Companies
CT (Lux) Emerging Market Corporate Bonds	CT (Lux) Global Technology
CT (Lux) Emerging Market Debt	CT (Lux) Japan Equities
CT (Lux) Enhanced Commodities	CT (Lux) Pan European Absolute Alpha
CT (Lux) European Corporate Bond	CT (Lux) Pan European Equities
CT (Lux) European High Yield Bond	CT (Lux) Pan European Focus
CT (Lux) European Select	CT (Lux) Pan European Small Cap Opportunities
CT (Lux) European Short-Term High Yield Bond	CT (Lux) Pan European Smaller Companies
CT (Lux) European Smaller Companies	CT (Lux) Sustainable Global Equity Income
CT (Lux) European Social Bond	CT (Lux) UK Equities
CT (Lux) European Strategic Bond	CT (Lux) UK Equity Income
CT (Lux) Flexible Asian Bond	CT (Lux) US Contrarian Core Equities
CT (Lux) Global Corporate Bond	CT (Lux) US Disciplined Core Equities
CT (Lux) Global Dynamic Real Return	CT (Lux) US High Yield Bond

Columbia Threadneedle (Lux) II:

CT (Lux) Sustainable Outcomes Global Equity
