

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
(the “**SICAV**”)

NOTICE TO SHAREHOLDERS

IMPORTANT

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.

If you have sold or transferred your Shares in Columbia Threadneedle (Lux) I, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The Board of Directors of the SICAV accept responsibility for the accuracy of the information contained in this letter.

16 January 2026

Dear Shareholder,

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

We are writing to inform you that the Board of Directors of the SICAV (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**”).

For any capitalised terms that are not specifically defined within this letter, please refer to the definition in the Hong Kong offering documents.

What is changing?

Change of Depositary, Domiciliary, Administrative and Paying Agent

As 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 of the SICAV and the Portfolios. As a result of the change of Domiciliary Agent, the registered address of the SICAV 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 Portfolios’ investment objectives and policies, and accurate valuation of the SICAV and its Portfolios. State Street has provided independent depositary services for Luxembourg funds since 1990, including other funds within our range.

Why are we making these changes?

Following a competitive tender process covering depositary services, fund administration, and custody, carried out at group level and presented to the Board, 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.

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 the fund's base currency and the hedged share class currency.

The cost of currency hedging transactions is borne by the relevant hedged share class. Currently, such cost 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"). The hedging transaction cost of each of the hedged share classes of the Portfolios amounts to 0.09% per annum of their respective net asset value ("NAV").

As part of the transition to State Street, costs of currency hedging transactions will no longer be charged as variable transaction costs. Instead, a fixed hedging cost will be payable to State Street. The hedging cost will continue to be borne by the hedged share classes, but will be fixed at a rate of 0.025% per annum of the NAV of currency hedged share classes.

While the fixed hedging cost will now be factored into the OCF, and the OCF will now therefore show a small increase, the overall cost to shareholders will decrease. Based on the current hedging transaction cost of 0.09% per annum, it is expected that the introduction of the fixed hedging cost will result in a 0.065% cost reduction for Shareholders in hedged share classes.

The impact on the OCF¹ of the hedged share classes of the Portfolios available to Hong Kong investors is set out below:

Portfolio / Relevant Share Classes	Current OCF	New OCF
CT (Lux) Asian Equity Income Class AEH	1.80%	1.83%
CT (Lux) Global Focus Class AEH	1.70%	1.73%
CT (Lux) Global Technology Class AEH	1.95%	1.98%

For the avoidance of doubt, the changes described in this section are not applicable to non-hedged Share Classes, and there is no change to the OCF of such non-hedged Share Classes.

Change of registered office

Please note that the transition to State Street will also result in the change of the registered office of the SICAV from 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg to 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

The articles of incorporation of the SICAV (the "**Articles**") will be amended accordingly by the Board (in accordance with Article 4 of the Articles) on the Effective Date.

Implications of the changes

The changes described in this letter will not impact the portfolio management of the assets of the SICAV or its Portfolios. There will be no impact on the features and risks applicable to the SICAV or the Portfolios as a result of these changes. Save as otherwise described in this letter, there will be no changes to the operation and/or manner in which the Portfolios are being managed, nor any material effects on existing investors. The fees of the Depositary, Domiciliary, Administrative and Paying Agent are covered under the existing fixed rates for Operating Expenses as currently disclosed in the

¹ The current OCF is fixed based on the annual rates of asset management fee and operating expenses. From the Effective Date, the OCF for hedged share classes will include the fixed hedging cost of 0.025% per annum. The OCF is expressed as a percentage of the NAV of the relevant share class and rounded to two decimal places.

Prospectus, which remain unchanged. Save as otherwise described in this letter, there will be no increase in the fees and charges payable by Shareholders or the Portfolios as a result of these changes. The costs and/or expenses that will be incurred in connection with the changes will be borne by the Management Company. The changes will not materially prejudice existing investors' rights or interests.

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 Authorised Sub-Distributor until 15.00 Luxembourg time on 20 February 2026. Such redemption request will be processed in the normal manner in accordance with the Hong Kong offering documents. Please refer to the Hong Kong offering documents of the SICAV and its Portfolios for further details. If Shareholders take no action, they will retain their Shares in the Portfolio after the changes become effective.

Additional information

The current Hong Kong offering documents, the Articles and the most recent annual and semi-annual reports are available free of charge at the office of the Hong Kong Representative during normal business hours and on the website www.columbiathreadneedle.com². The updated versions of the Hong Kong offering documents and Articles which will reflect the changes detailed above will be also available in the same manner in due course.

If you have any other questions regarding this letter, please direct your queries to the Hong Kong Representative, State Street Trust (HK) Limited, at 68/F Two International Finance Centre, 8 Finance Street, Central, Hong Kong, Attention: Transfer Agency, email: ColumbiaThreadneedleenquiries@statestreet.com, tel: (852) 3667 7111.

Alternatively, for further assistance, please speak to your financial adviser. Please note that we are unable to provide financial or tax advice.

Yours faithfully,



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

² 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 the SICAV which are not available for public offer in Hong Kong.

天利（盧森堡）
Société d'Investissement à Capital Variable
註冊辦事處：31, Z.A. Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg
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(「**SICAV**」)

致股東的通知書

重要事項

此乃重要文件，務須閣下即時垂注。如閣下對本文件的内容有任何疑問，應尋求獨立專業意見。

如閣下已出售或轉讓閣下於天利（盧森堡）的股份，請立即將本文件交予買方或承讓人，或經手出售或轉讓的股票經紀、銀行或其他代理人，以便盡快轉交買方或承讓人。

SICAV 董事會願就本函所載資料的準確性承擔責任。

親愛的股東：

重要資料：服務提供者的遷移及貨幣對沖股份類別的更新

我們謹此致函通知閣下，**SICAV** 董事會（「**董事會**」）經全面盡職審查和市場調查後，已決定由 2026 年 2 月 23 日（「**生效日期**」）起更換若干服務提供者。

任何詞彙如於本函內未有特別界定，請參閱香港銷售文件內的定義。

有甚麼變更？

存管人、常駐、行政及付款代理人的變更

由生效日期起，Citibank Europe plc, Luxembourg Branch 將由 State Street Bank International GmbH, Luxembourg Branch（「**State Street**」）取代作為 **SICAV** 及其組合基金的存管人、常駐、行政及付款代理人。由於常駐代理人變更，**SICAV** 的註冊地址將由「31, Z.A. Bourmicht, L-8070 Bertrange」變更為「49, Avenue J.F. Kennedy, L-1855, Luxembourg」。

State Street 將履行主要職能，包括但不限於資產的託管及保管、確保投資符合組合基金的投資目標及政策，以及對 **SICAV** 及其組合基金進行準確估值。自 1990 年以來，**State Street** 已為盧森堡基金（包括我們旗下其他基金）提供獨立的存管服務。

我們為何作出此等變更？

經由集團層面進行並向董事會提報的涵蓋存管服務、基金管理和保管的具競爭性招標過程後，董事會得出結論認為 **State Street** 更能提供有效且升級的服務。董事會相信此項變更符合股東的最佳利益。

貨幣對沖股份類別的更新

僅就貨幣對沖股份類別而言，我們亦正在更新對沖成本的計提方式。對沖股份類別旨在降低基金的基本貨幣與對沖股份類別貨幣之間匯率波動的影響。

貨幣對沖交易的成本由相關的對沖股份類別承擔。目前，該成本透過對貨幣對沖交易進行每月外匯調整以計提。此成本反映在交易成本中，而非持續費用數額（「**持續費用數額**」）中。各組合基金的每個貨幣對沖股份類別的對沖交易成本每年佔其各自的資產淨值（「**資產淨值**」）的 **0.09%**。

作為過渡至 **State Street** 的一部分，貨幣對沖交易的成本將不再作為可變交易成本支取。取而代之是將向 **State Street** 支付固定對沖成本。該對沖成本將繼續由對沖股份類別承擔，但將固定為每年佔貨幣對沖股份類別資產淨值的 **0.025%**。

儘管固定對沖成本現將被計入持續費用數額，以及現將導致持續費用數額略有增加，但股東的整體成本將會減低。基於目前每年 **0.09%** 的對沖交易成本，預期引入固定對沖成本將使對沖股份類別的股東的成本降低 **0.065%**。

可供香港投資者認購的組合基金中，對沖股份類別的持續費用數額¹的影響載於下表：

組合基金／相關股份類別	目前持續費用數額	新持續費用數額
天利（盧森堡）亞洲股票收入基金 <i>AEH 類別</i>	1.80%	1.83%
天利（盧森堡）全球焦點基金 <i>AEH 類別</i>	1.70%	1.73%
天利（盧森堡）全球科技基金 <i>AEH 類別</i>	1.95%	1.98%

為免生疑問，本節所載的變更並不適用於非對沖股份類別，以及對該等非對沖股份類別的持續費用數額並無任何變更。

註冊辦事處的變更

請注意，過渡至 **State Street** 亦將導致 **SICAV** 的註冊辦事處由 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg 更改為 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg。

SICAV 的註冊成立章程（「**章程**」）將於生效日期由董事會（根據章程第 4 條）作出相應修訂。

變更的影響

本函所載的變更不會影響 **SICAV** 或其組合基金的資產之投資組合管理。適用於 **SICAV** 或各組合基金的特性及風險不會因此等變更而受到任何影響。除本函另有說明外，各組合基金的營運及／或管理方式均不會有任何變化，亦不會對現有投資者造成任何重大影響。存託人、常駐、行政及付款代理人的費用均涵蓋於目前在說明書中披露的經營開支的現有固定費率內，而該等費用維持不變。除本函另有說明外，股東或組合基金應付的費用及收費不會因此等變更而有任何變動。就變更將會招致的成本及／或開支將由管理公司承擔。變更不會對現有投資者的權利或權益造成重大損害。

本人需要採取甚麼行動？

閣下無需因此等變更而採取任何行動，此等行動將於生效日期自動生效。

如果本人不同意變更，可以怎麼辦？

股東可於 2026 年 2 月 20 日下午 3 時正（盧森堡時間）前向認可分銷商提交書面要求免費贖回其股份。該等贖回要求將根據香港銷售文件以正常形式處理。請參閱 **SICAV** 及其組合基金的香港銷售文件以了解進一步詳情。如股東並無採取任何行動，其將於變更生效後保留其在組合基金的股份。

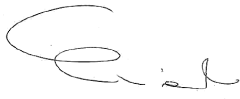
¹ 目前持續費用數額乃根據資產管理費及經營開支的年率計算。由生效日期起，對沖股份類別的持續費用數額將包含每年 **0.025%** 的固定對沖成本。持續費用數額以相關股份類別資產淨值的百分比列示，並湊整至小數點後兩個位。

其他資料

現有的香港銷售文件、章程及最新的年度及半年度報告於正常辦公時間內在香港代表的辦事處及網站 www.columbiathreadneedle.com²可供免費索取。香港銷售文件及章程的已更新版本將反映上文詳載的變更，亦將於適當時候以相同形式可供索取。

閣下如對本函有任何其他疑問，請向香港代表 **State Street Trust (HK) Limited** 查詢（地址：香港中環金融街 8 號國際金融中心二期 68 樓，收件人：Transfer Agency；電郵：ColumbiaThreadneedleenquiries@statestreet.com；電話：(852) 3667 7111）。

或者，如需進一步協助，請聯絡閣下的財務顧問。請注意，我們無法提供財務或稅務意見。



Tina Watts

歐洲中東非洲基金服務及 CASS 部主管
Columbia Threadneedle Investments
（代表董事會）

謹啟

2026 年 1 月 16 日

² 請注意，此網站並未經證監會審閱。該網站並非特別為香港居民而設，其可能載有 SICAV 並未經證監會認可且不可在香港作公開發售的基金之資料。