COLUMBIA THREADNEEDLE INVESTMENTS®

QUESTIONS & ANSWERS

THE CLOSURE OF THE CT GLOBAL EQUITY-LINKED UK GILT FUND AND CT GLOBAL EQUITY-LINKED UK INFLATION FUND

Q&A – Closure of the CT Global Equity-Linked UK Gilt Fund and CT Global Equity-Linked UK Inflation Fund.

1. Which funds are closing?

Columbia Threadneedle will close the CT Global Equity-Linked UK Inflation Fund and CT Global Equity-Linked UK Gilt Fund (the "Funds"), both sub-funds of Columbia Threadneedle (UK) ICVC X.

Fund	ISIN
CT Global Equity-Linked UK Gilt Fund	GB00B55H7436
CT Global Equity-Linked UK Inflation Fund	GB00B4NVY384

2. When did the suspension take effect?

Dealing in the Funds was suspended with immediate effect on 10 September 2026. The Funds will remain suspended until they close on 27 November 2026 (the "Effective Date").

3. Why have you suspended dealing in the Funds?

The Funds experienced a high level of redemptions which significantly reduced their assets under management. At their current size, the Funds are no longer of sufficient scale for the Investment Manager to efficiently implement the intended investment strategy and meet their investment objectives and policies. The suspension protects remaining shareholders while the Funds proceed to an orderly closure.

4. What does a suspension mean?

The suspension means that investors cannot buy, sell or switch shares in or out of the Funds. The Investment Manager will continue to make every effort to manage the Funds in line with their investment objectives and policies, where possible, until the Effective Date, although the reduction in assets may mean that certain aspects cannot be maintained.

5. What happens next?

The Financial Conduct Authority has approved the closure of the Funds. The expected timetable is set out below. Dates after the Effective Date are indicative and may change if the orderly sale of the Funds' assets takes longer than expected.

Date	Event
10 September 2026	Dealing in the Funds was suspended.
27 November 2026	Effective Date. The Funds close and the orderly liquidation of their remaining assets commences.
4 December 2026	Indicative completion of liquidation, settlement and calculation of the final net asset value.
On or around 11 December 2026	Expected payment of closure proceeds to shareholders, subject to completion of liquidation and settlement and any outstanding Anti-Money Laundering

Date	Event
	checks. This allows ten working days from the Effective Date.
Around 12 months from the Effective Date, but this could take longer	Final termination accounts and any further balancing payment, if applicable.

6. Why can't investors continue to invest and redeem before closure?

The Funds can no longer be managed efficiently at their current size. Continuing the suspension provides certainty, supports the orderly sale of assets and helps ensure that remaining shareholders are treated fairly through the closure process.

7. Was the suspension caused by liquidity issues?

No. The suspension was not driven by concerns about the liquidity or quality of the underlying investments. It reflected the practical challenges of managing the Funds after significant redemptions reduced their size.

8. Why are you closing the Funds?

The Funds are no longer of sufficient scale for the Investment Manager to efficiently implement the intended investment strategy and meet their investment objectives and policies, and no material inflows were expected in the foreseeable future. Columbia Threadneedle has therefore determined that an orderly closure is in the best interests of shareholders.

9. How does the suspension benefit investors?

The suspension prevents further dealing while the Funds are prepared for closure. This helps avoid further reductions in size that could disadvantage remaining shareholders and allows the wind-down to be managed in a fair, orderly and controlled manner.

10. What happens to investors invested in the Funds?

Investors do not need to take any action. After the Funds close, their remaining assets will be sold and liabilities and attributable costs will be settled or provided for. Each investor will receive their proportionate share of the net proceeds, based on the final net asset value calculated for the relevant Fund. Payment is expected on or around 11 December 2026, subject to completion of liquidation and settlement and any outstanding Anti-Money Laundering checks.

11. Can investors still buy, sell or switch holdings in the Funds?

No. The Funds will remain suspended until they close on 27 November 2026, so investors cannot buy, sell or switch shares in or out of the Funds before the Effective Date.

12. Will investors receive the value of their investment?

Investors will receive their proportionate share of the net proceeds attributable to their shares, based on the final net asset value calculated for the relevant Fund. The final amount may be higher or lower than the value of the holding on the Effective Date, depending on market movements and the prices achieved when the remaining assets are sold. A further

final payment may be made if a balance remains after the Funds are completely closed, net of any expenses of the Funds.

13. Will investors incur any closure costs?

No. Columbia Threadneedle Investments will bear the winding-up and closure costs of the Funds.

14. Are investors able to switch into another Columbia Threadneedle fund?

No new switch instructions can be accepted while the Funds are suspended. Investors who remain invested will receive the proceeds arising from the liquidation of the Funds' assets. Investors who are unsure about their investment should speak to a financial adviser.

15. Who approved the decision to suspend and close the Funds?

The suspension was agreed with State Street Trustees Limited, the depositary of the Funds, and the Financial Conduct Authority was notified. The Financial Conduct Authority has now approved the closure of the Funds.

16. What happens next?

The Funds will remain suspended until the Effective Date. From 27 November 2026, the remaining assets will be sold, liabilities will be settled or provided for and the final net asset value will be calculated. Closure proceeds are expected to be paid on or around 11 December 2026, subject to completion of liquidation and settlement and any outstanding Anti-Money Laundering checks. Final termination accounts and any further balancing payment, if applicable, are expected around 12 months from the Effective Date, although this could take longer.

17. Who should I contact for more information?

For any queries, investors can contact us on 0330 123 3798 or on +44 1268 44 3902* if calling from outside the UK. We are available from 9:00am to 5:00pm, Monday to Friday (UK time). Alternatively, investors can email account.enquiries@columbiathreadneedle.com. Please note that we are unable to provide financial or tax advice.

Institutional Investors should contact their dedicated Client Director or Client Manager.

*Calls may be recorded.