Please address any replies to:
Columbia Threadneedle Investments

12 November 2026

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR ATTENTION

Dear Shareholder,

Important information: Closure of the CT Global Equity-Linked UK Gilt Fund and CT Global Equity-Linked UK Inflation Fund

We are writing to follow up on our letter dated 10 September 2026, which informed you that dealing in the following sub-funds of Columbia Threadneedle (UK) ICVC X had been suspended and that we intended to seek regulatory approval to close them:

- **CT Global Equity-Linked UK Gilt Fund (the "UK Gilt Fund")**
- **CT Global Equity-Linked UK Inflation Fund (the "UK Inflation Fund")**

(together, the "Funds").

We can now confirm that the Financial Conduct Authority has approved the closure of the Funds. The Funds will close on 27 November 2026 (the "Effective Date") and will remain suspended until they are formally closed.

This letter contains important information about the closure of the Funds and what it means to you. While you **do not need to take any action,** we encourage you to read it carefully so that you understand what will happen and when you can expect to receive the amounts due to you.

Why are the Funds being closed?

As explained in our previous letter, the Funds experienced a high level of redemptions resulting in a reduction in assets under management. At their current size, the Funds are no longer of sufficient scale to enable the Investment Manager to efficiently implement the intended investment strategy and meet their investment objectives and policies.

In these circumstances, we have determined that an orderly closure of the Funds is in the best interests of shareholders.

What do the closures mean for you?

The Funds will remain suspended. You will not be able to buy, sell or switch shares in or out of the Funds before they close on 27 November 2026, the Effective Date.

The Investment Manager will continue to make every effort to manage the Funds in line with their investment objectives and policies, where possible, up to the Effective Date. However, during this period, the Investment Manager may be unable to maintain certain aspects of the investment objectives and policies due to the reduction in assets under management. After the Funds close, their remaining assets will be sold and the proceeds of your investment will be paid to you.

Closure timetable

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	Payment of closure proceeds to shareholders, subject to completion of liquidation and settlement and the Anti-Money Laundering requirements outlined in section (c) below. This allows 10 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.

How will the closure proceeds be calculated and paid?

The assets of each Fund will be sold and the liabilities and costs attributable to that Fund will be settled or provided for. Your payment will represent your proportionate share of the net proceeds attributable to the shares you hold, based on the final net asset value calculated for the relevant Fund.

We will pay the proceeds within ten working days of the closure into the last designated account that we have on file for you, subject to completion of any outstanding Anti-Money Laundering checks described in section (c) below, we expect to pay the proceeds to the bank account held on our records within ten working days of the Effective Date.

The final amount you receive may be higher or lower than the value of your holding on the Effective Date, depending on market movements and the prices achieved when the remaining assets are sold.

Please also note that we may make a further final payment to you of any balance remaining after the Funds are completely closed, net of any expenses of the Funds.

What else do I need to know?

(a) Are there any tax implications?

The payment of closure proceeds may have tax consequences depending on your individual circumstances. We are unable to provide tax advice and we therefore suggest that you seek professional advice about any potential tax implications.

(b) Will I have to pay any of the winding-up or closure costs of the Funds?

No, Columbia Threadneedle Investments will bear all these costs.

(c) **Address and Identity Verification - Anti-Money Laundering Requirements**

Please note we must verify your identity and address before we can pay any proceeds to you. If we need additional verification, the proceeds will be held in a non-interest bearing bank account until checks have been done. We try to verify customers' details electronically in the first instance but if this is unsuccessful, we may need you to provide documentary evidence of your identity and address. If you are unsure whether any checks are outstanding, please contact us.

(d) **What are the relevant share classes (and ISINs) of the Funds?**

Share Class Name:	**ISIN:**
CT Global Equity-Linked UK Gilt 3 Accumulation GBP	GB00B55H7436
CT Global Equity-Linked UK Inflation 3 Accumulation GBP	GB00B4NVY384

Further information

To find out more, please visit **columbiathreadneedle.com/changes**

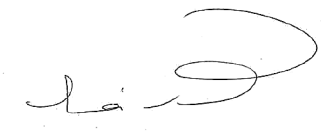
If you have any questions regarding this matter, please contact us on 0330 123 3798 or on +44 1268 44 3902* if you're calling from outside the UK. We're here to help from 9:00am to 5:00pm, Monday to Friday (UK time). Alternatively, you can email us at account.enquiries@columbiathreadneedle.com. Please note that we are unable to provide financial or tax advice.

If you are unsure about your investment, you should speak to a financial adviser. If you are based in the UK, you can find a financial adviser in your area by visiting www.unbiased.co.uk – please note we do not endorse individual advisers on the site.

If you are an Institutional Investor and would like further information, please contact your dedicated Client Director or Client Manager.

Yours sincerely,

Tina Watts



Director
Columbia Threadneedle Fund Management Limited, Authorised Corporate Director of Columbia Threadneedle (UK) ICVC X

*Calls may be recorded