

**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 50 216  
(the “SICAV”)

**NOTICE TO THE SHAREHOLDERS**

**IMPORTANT**

31 December 2024

Dear Shareholder,

**Important information: CSSF Circular 24/856**

We are writing to let you know that the Board of Directors of the SICAV (the “**Board**”) is updating the prospectus of the SICAV following the publication of Circular 24/856 by the Commission de Surveillance du Secteur Financier (the “**CSSF**”)

For any capitalised terms below that are not specifically defined, please refer to the definition in the “Terms with specific meanings” section of the Prospectus which is available in the document centre of our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

**What is changing?**

In line with CSSF Circular 24/856 on protection of investors in case of an NAV calculation error, an instance of non-compliance with the investment rules and other errors at sub-fund level, Shareholders in the SICAV are hereby informed that where you invest in the SICAV through an intermediary (an entity that holds your shares for you under its own name), your rights to indemnification in the event of net asset value errors/non-compliance with the investment rules applicable to a sub-fund may be impacted and only exercisable indirectly.

Shareholders are advised to contact the relevant financial intermediaries to receive information regarding the indemnification process in the event of a NAV calculation error, a breach of investment restriction or another type of error.

The above information shall be included in the prospectus of the SICAV in due course.

**What do I need to do?**

You do not need to do anything as a result of these changes, which will take effect automatically.

**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](mailto:ColumbiaThreadneedleenquiries@statestreet.com)

Yours faithfully,

The Board

**Important information:** Your capital is at risk. Columbia Threadneedle (Lux) II 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 Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH 8027 Zurich, Suisse. 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. Columbia 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.

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**Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.**