

Please address any replies to:
Columbia Threadneedle Investments
PO Box 10033
Chelmsford
Essex
CM99 2AL
United Kingdom
Tel: 0800 953 0134*
+44 1268 464 321*
Fax: 0845 113 0274
+44 1268 441 520

columbiathreadneedle.com

7 April 2025

Dear Shareholder,

Threadneedle Investment Services Limited (“TISL”) - Important administrative change – Action required

We are writing to inform you of a change we are making to the banking services provider for TISL funds. From 9 June 2025, the banking services provider for TISL will change from the Bank of America (“BoA”) to NatWest Group plc (“NatWest”).

Please note, this change impacts only TISL funds, and our other OEIC and SICAV ranges will not be affected. A full list of the impacted ISINs can be found on our website:

columbiathreadneedle.com/changes

Why are we making these changes?

Following a recent announcement from BoA that they will cease their cheque banking services from July 2025, we have opted to change the bank account provider to NatWest, who will provide these services for all GBP onshore accounts from June 2025.

The effective date of this change is 9 June 2025

The transition from BoA to NatWest is set to take place on 9 June 2025. Proceeds received for trade settlement on 8 June, or before, must continue to be paid to the BoA account. Proceeds for any trades due to settle on 9 June or later will need to be instructed to the NatWest account details below.

Please note that if settlement reaches the NatWest account prior to 9 June, the proceeds will be automatically returned to the sender.

Please update your records to reflect the new bank details shown in this letter, which will become effective on 9 June 2025.

Current Bank Account Details – For trade settlement up to and including 8 June.

For dealing:

Account Name: Threadneedle Investment Services Ltd -Dealing Acct

BIC: BOFAGB22

IBAN: GB63 BOFA 1650 5053 9180 36

Sort Code: 16-50-50

Account number: 53918036

BACs Payments: Sort Code: 30-16-35

New Bank Account Details – For trade settlement on (and after) 9 June

For dealing:

Account Name: Threadneedle Investment Services Ltd Dealing Account

BIC: NWBKGB2L

IBAN: GB28NWBK60000149194399

Sort Code: 60-00-01

Account number: 49194399

If you have any issues, please use the contact details below for our Transfer Agency.

For registration and dealing:

Email address for enquiries: DCS@uk.dstsystems.com

Telephone: UK: 0370 707 0073* | International: +44 203 975 3976*

Postal address:

Columbia Threadneedle Investments

PO Box 10033

Chelmsford

Essex

CM99 2AL

If you have any further questions, please contact your relationship manager or clientsupport@columbiathreadneedle.com.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'J Perrin'.

James Perrin

Chief Operating Officer Distribution, EMEA

Columbia Threadneedle Investments

*Calls may be recorded.