

Columbia Threadneedle (Lux) III
Société d'Investissement à Capital Variable
49, avenue J.-F. Kennedy
L-1855 Luxembourg
RCS Luxembourg B 25.570
(the "Company")

**Notice to the Shareholders of
Columbia Threadneedle (Lux) III – CT (Lux) Global Smaller Cap Equity Fund**

Dear Shareholder,

We are writing to inform you about the liquidation of CT (Lux) Global Smaller Cap Equity Fund, a sub-fund of the Company (the "Fund") on 12 June 2024 (the "Liquidation Date").

In accordance with Article 5 of the articles of incorporation of the Company, the board of directors of the Company (the "Board") has decided to liquidate the Fund after considering information from Columbia Threadneedle Management Limited, the Fund's investment manager (the "Investment Manager").

Despite marketing efforts, the total net assets of the Fund had fallen to \$4.13 million as at 31 December 2023. The size of the Fund is now below a level at which the Fund can be operated viably. Accordingly, with the aim of treating all shareholders on an equal and fair basis, the Board has decided to liquidate the Fund to protect the interests of its shareholders.

As of 3 April 2024, the Fund stopped issuing new shares and therefore you can no longer convert shares of other sub-funds of the Company into shares of the Fund. However, you will be able to redeem shares of the Fund or switch to another sub-fund of the Company until the Liquidation Date.

The Fund is expected to pay liquidation proceeds shortly after the Liquidation Date, subject to satisfactory completion of any applicable anti-money laundering requirements.

Any costs associated with the closure, such as the sale of the assets of the Fund, and any legal, mailing and administration costs, will be paid by the Fund. In preparation for the closure, prior to the Liquidation Date, the Fund may not be managed in accordance with its investment objectives to assist in the orderly winding up of the Fund and it is expected that the Fund will only hold cash on the Liquidation Date.

If, at any time prior to the Liquidation Date, the Net Asset Value of the Fund falls to a level where the Board considers it unmanageable, the Investment Manager may convert all or part of the Fund into cash holdings prior to the Liquidation Date. The Investment Manager may also do this if it is necessary to ensure the liquidation is managed properly.

Luxembourg, 13 May 2024

On behalf of the Board

Director

 **M. Jacques Elvinger**

**Appendix
to
Notice to Shareholders**

Columbia Threadneedle (Lux) III – CT (Lux) Global Smaller Cap Equity Fund

Share Classes

ISIN	Portfolio Name/Share Class
LU0947186945	CT (Lux) Global Smaller Cap Equity A Acc EUR
LU0947182795	CT (Lux) Global Smaller Cap Equity A Acc USD
LU0947182522	CT (Lux) Global Smaller Cap Equity A USD
LU0947185202	CT (Lux) Global Smaller Cap Equity I Acc GBP