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

Luxembourg, 16 November 2023

Dear Shareholder,

Delegation of investment management functions

Why am I receiving this communication?

As you are a shareholder in one or more of the portfolios of the Fund (the "**Portfolios**"), we are writing to notify you that the board of directors has decided to introduce the possibility to (fully or partially) delegate investment management functions to the entities listed under sub-section "The Investment Managers" of section "C. Management" of the Prospectus without prior amendment of the Prospectus or notification to shareholders.

Terms not defined in this letter have the meaning set out in the Fund's Prospectus.

Going forward, information about the Investments Manager(s) responsible for the management of each relevant Portfolio may be found on the website: <u>https://www.columbiathreadneedle.co.uk/en/inst/our-products/significant-fund-changes/investment-managers-columbia-threadneedle-lux-iii</u> and changes will be reflected in "Appendix I – Portfolios of the Fund" of the Prospectus at the next occasion.

Revised Documents

The revised Prospectus reflecting the above change will be available, upon request and free of charge, from the registered office of the Management Company, once it has been formally approved by the Luxembourg regulator, the *Commission de Surveillance du Secteur Financier*.

Further Information:

If you have any questions about these changes or would like to discuss them in more detail please do not hesitate to contact your usual client representative.

Yours faithfully,

Columbia Threadneedle (Lux) III