

24 July 2024

**Threadneedle Management
Luxembourg SA**

44 Rue de la Vallée
L-2661 Luxembourg
Grand Duchy of Luxembourg

columbiathreadneedle.com

Notice to Singapore Shareholders of Sub-Funds of Columbia Threadneedle (Lux) I

This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser. Columbia Threadneedle (Lux) I (formerly known as Threadneedle (Lux)) (the "Fund") accepts full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

Dear Singapore shareholders,

Withdrawal of Singapore recognition of sub-funds of Columbia Threadneedle (Lux) I (the "Sub-Funds")

We refer to our letter dated 30 November 2023 in relation to Threadneedle Management Luxembourg S.A.'s (the "**Management Company**") applications to the Monetary Authority of Singapore (the "**MAS**") to withdraw the recognition of the 21 Sub-Funds with effect from 15 April 2024, subject to the regulatory approval from the MAS.

By way of their letter dated 10 July 2024, the MAS informed us that they have no objections to the withdrawal of the recognition of 8 of the Sub-Funds (set out in **Annex A**). However, the remaining 13 Sub-Funds (set out in **Annex B**) are to remain recognised.

I Condition imposed by MAS on all 21 Sub-Funds

With regard to all 21 of the Sub-Funds, the MAS imposed the condition that there shall not be any further offers of units in these Sub-Funds, whether to new or existing investors. In this regard, if it is in your business to distribute all or any of the 21 Sub-Funds, please ensure that no further offers of units be made to new or existing retail investors.

With regard to the 8 Sub-Funds that can be de-recognised, we are in the process of preparing the applications to withdraw their recognition with effect from 31 October 2024 (the exact date to be confirmed by the MAS). We will provide an update once the withdrawal of recognition has been completed.

II *Looking ahead*

The Management Company will no longer market all the Sub-Funds to the retail public in Singapore. We have confirmed with the MAS that since no further offers of units in any of the Sub-Funds are to be made, the Singapore offering documents will not be updated moving forward.

Any Singapore offering document specific to the Sub-Funds (including the prospectus and product highlights sheets) as well as fact sheets and marketing materials that are currently in your possession which may be outdated, are for your personal use only and should not be deemed as a further offer of shares in the Sub-Funds.

You may redeem your shares in accordance with the Luxembourg prospectus of all the Sub-Funds (a copy of which may be obtained from <https://www.columbiathreadneedle.lu/en/retl/our-funds/find-your-fund/>). All the Sub-Funds will continue to remain in existence and be subject to the applicable Luxembourg laws and supervision of the *Commission de Surveillance du Secteur Financier* and will be managed in accordance with its constitutive documents and the relevant offering document in Luxembourg.

Regarding 8 Sub-Funds that will not be recognised from 31 October 2024:

Shareholders who continue to hold their existing shares in these 8 Sub-Funds should be fully aware of the potential risks related to an investment in a collective investment scheme that is not recognised by the MAS pursuant to section 287(1) of the Securities and Futures Act 2001 (the “SFA”). For the avoidance of doubt, please note that these shareholders will no longer be afforded any protection under the SFA from 31 October 2024. In particular, from 31 October 2024, there will be no Singapore representative in relation to the Sub-Funds. Accordingly, shareholders will have to contact the relevant approved Singapore distributor through whom you originally purchased such shares of the Sub-Funds or, if applicable, the Management Company, should they require any assistance in relation to their shares.

The Management Company will bear the costs of the withdrawal of recognition of the 8 Sub-Funds and no related costs will be borne by these 8 Sub-Funds and/or the affected shareholders.

III *Enquiries*

If you have any questions or concerns about the foregoing, you may contact the Management Company at its registered office in Luxembourg or the Singapore representative, State Street Bank and Trust Company, at +65 800 8523 733.

Yours sincerely,

Florian Uleer

Florian Uleer (Jul 24, 2024 21:20 GMT+2)

Threadneedle Management Luxembourg S.A.

ANNEX A

WITHDRAWAL OF RECOGNITION OF THESE SUB-FUNDS

CT(Lux) Asian Equity Income
CT(Lux) Emerging Market Corporate Bonds
CT(Lux) Emerging Market Debt
CT(Lux) Global Dynamic Real Return
CT(Lux) Global Multi Asset Income
CT(Lux) UK Equities
CT(Lux) UK Equity Income
CT(Lux) US Contrarian Core Equities

ANNEX B

SUB-FUNDS TO REMAIN RECOGNISED

CT(Lux) American
CT(Lux) American Smaller Companies
CT(Lux) Enhanced Commodities
CT(Lux) European Select
CT(Lux) Flexible Asian Bond
CT(Lux) Global Emerging Market Short-Term Bonds
CT(Lux) Global Equity Income
CT(Lux) Global Focus
CT(Lux) Global Smaller Companies
CT(Lux) Global Technology
CT(Lux) Pan European ESG Equities
CT(Lux) Pan European Small Cap Opportunities
CT(Lux) US High Yield Bond