

Columbia Threadneedle (Lux) I
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 OF THE SICAV

IMPORTANT

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should seek independent professional advice.

If you have sold or transferred your Shares in Columbia Threadneedle (Lux) I, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The board of directors of the SICAV accept responsibility for the accuracy of the information contained in this notice.

30 April 2024

Dear Shareholder,

As you are an investor in one or more of the Portfolios of the SICAV, we are writing to inform you of (1) changes to the provision of pre-contractual information pursuant to Article 8 or 9 of the Sustainable Finance Disclosure Regulation (the “SFDR”) and (2) certain changes to the SICAV and the Portfolios.

For any capitalised terms that are not specifically defined in this letter, please refer to the definition in the Hong Kong offering documents.

These changes will not affect the way the Portfolios are managed nor change the risk profile of the Portfolios.

What is changing?

1. Availability of pre-contractual information pursuant to SFDR

The annexes which contain the pre-contractual information pursuant to the SFDR regulatory technical standard in respect of Portfolios that fall within the scope of Article 8 or 9 of the SFDR (the “**Annexes**”) will no longer form part of the Hong Kong offering documents. The Annexes in respect of the Article 8 or 9 Portfolios which are authorised by the SFC will be available to Hong Kong investors (in English language only) free of charge on the website www.columbiathreadneedle.com¹ and will not be appended to the Prospectus distributed in Hong Kong.

¹ Please note that this website has not been reviewed by the SFC. The website is not specifically directed to Hong Kong residents and may contain information with respect to non-SFC authorised funds of the SICAV which are not available for public offer in Hong Kong.

2. Other enhancements and miscellaneous updates

The Hong Kong offering documents have also been updated to reflect other enhancement of disclosures and miscellaneous updates, including but not limited to:

- Updates to the list of directors of the SICAV, list of directors and conducting persons of the Management Company, and address of the Registrar and Transfer Agent;
- Editorial updates to the language regarding each Portfolio's ancillary liquid assets and streamlining of disclosures regarding each Portfolio's deviation from its relevant index;
- Enhancements of disclosures to include additional risk factors in respect of market risk, the Russia-Ukraine conflict, inflation, investment style, and ESG investment exclusions, as well as streamlining of obsolete risk disclosures;
- Clarificatory update that Shares of each Portfolio are issued to a thousandth of a share (3 decimal places), and that fractional shares receive their pro rata portion of any dividends, reinvestments, and liquidation proceeds, but do not carry voting rights;
- Update to address of Columbia Management Investment Advisers, LLC;
- Update to reflect that dealings in Shares shall be forbidden where the SICAV does not have a depository, or in cases where the SICAV declares bankruptcy, applies for a scheme of composition with creditors (*bénéfice de concordat*), suspension of payments (*sursis de paiement*) or controlled management (*gestion contrôlée*), or upon occurrence of any such event affecting the Depository;
- Update to reflect additional obligation of Depository to take all measures necessary for proper preservation of the interests of the Shareholders;
- ESG-related updates and enhancement of disclosures;
- Clarificatory update to Hong Kong taxation disclosures;
- Updates to the contact details of the Hong Kong Representative; and
- Editorial updates to disclosures on the investment advisory arrangements applicable to the Portfolios.

Please refer to the Hong Kong offering documents for further details.

What do I need to do?

You do not need to do anything as a result of these changes, which do not result in a change to the way in which the Portfolios are managed. Shareholders who are unsure of the impact of the relevant changes should consult their professional advisor.

Additional information

The current Hong Kong offering documents, the articles of association of the SICAV and the most recent annual and semi-annual reports are available free of charge at the office of the Hong Kong Representative during normal business hours and on the website www.columbiathreadneedle.com¹. The updated versions of the articles of association and the Hong Kong offering documents which will reflect the changes detailed above will be also available in the same manner in due course.

Should you have any questions on this notice, please contact the Hong Kong Representative, HSBC Institutional Trust Services (Asia) Limited, at 1 Queen's Road Central, Hong Kong, Attention: Transfer Agency, email: ifshkbfaxishkrep@hsbc.com.hk, fax: (852) 3409 2697. Alternatively, for further assistance, please contact your financial adviser.

Yours faithfully,

The Board