

Non-dealing days 2025

Columbia Threadneedle Investment Funds (UK)
 Columbia Threadneedle Specialist Funds (UK)
 Columbia Threadneedle Opportunity Funds (UK)
 CT UK Property Authorised Investment Fund
 Columbia Threadneedle (UK) ICVC I
 Columbia Threadneedle (UK) ICVC II
 Columbia Threadneedle (UK) ICVC III
 Columbia Threadneedle (UK) ICVC IV
 Columbia Threadneedle (UK) ICVC V
 Columbia Threadneedle (UK) ICVC VI
 Columbia Threadneedle (UK) ICVC VII
 Columbia Threadneedle (UK) ICVC IX
 Columbia Threadneedle (UK) ICVC X

Please note the following non-dealing days (bank holidays) in England and Wales affect all of our OEIC funds.

On these days no NAV (price per share) will be issued and no subscriptions or redemptions will be accepted. Please note that any dealing instruction submitted on these days will be carried forward to the next business day for processing, and that these changes are applicable to all share classes available for these funds.

The table below shows the non-dealing days currently scheduled during 2025.

Date	Day	Holiday	All funds Denotes all OEIC Funds
1 January	Wednesday	New Year's Day	✗
18 April	Friday	Good Friday	✗
21 April	Monday	Easter Monday	✗
5 May	Monday	Early May bank holiday	✗
26 May	Monday	Spring bank holiday	✗
25 August	Monday	Summer bank holiday	✗
25 December	Thursday	Christmas Day	✗
26 December	Friday	Boxing Day	✗

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