

**Threadneedle (Lux)**  
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**  
**THREADNEEDLE (LUX) – ASIA CONTRARIAN EQUITY**  
**(THE “PORTFOLIO”)**

**IMPORTANT**

19 October 2023

Dear Shareholder,

**Important information: liquidation of Threadneedle (Lux) – Asia Contrarian Equity**

On 29 September 2023 we wrote to you to advise that the board of directors of the SICAV (the “**Board**”) had recommended that the Portfolio be put into liquidation, subject to all relevant regulatory approvals being received.

Following a large redemption from the Portfolio, the Net Asset Value has now fallen to a level where the Board considers it to be unmanageable in line with the Portfolio’s investment objective and policy. As a result of this, the Board has decided that is in the best interests of remaining shareholders to commence the liquidation in accordance with Article 31 of the SICAV’s Articles of Association and the section “Merger or Liquidation” of the Prospectus.

For any capitalised terms below that are not specifically defined, please refer to the “Glossary” section of the Prospectus which is available on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

**When will the Portfolio be put into liquidation?**

The Portfolio was put into liquidation with effect from 11 October 2023 (the “**Liquidation Date**”). The costs of the liquidation of the Portfolio will be borne by the Management Company of the Portfolio, Threadneedle Management Luxembourg S.A.

**What happens next?**

Liquidation of the Portfolio’s remaining investments commenced on the Liquidation Date. We aim to complete the liquidation within 10 business days, and once complete, we will calculate a final Net Asset Value per share. Proceeds from the liquidation will be paid to remaining shareholders within three business days, with payments based on the final Net Asset Value per Share.

Liquidation proceeds which cannot be distributed to shareholders upon the completion of the liquidation of the Portfolio will be held by the Registrar and Transfer Agent for a period of at least six months. Any liquidation proceeds that cannot be distributed to the shareholders within this period may be deposited on their behalf with the Caisse de Consignation in Luxembourg and shall be forfeited in accordance with Luxembourg law.

#### **Additional information**

If you have any other questions regarding the liquidation of the Portfolio, please speak to your financial adviser. Please note that we are unable to provide financial or tax advice.

Should you require any further information, please do not hesitate to address your questions to our Transfer Agent:

International Financial Data Services (Luxembourg) S.A.  
Address: 49, Avenue J.F Kennedy, L-1855 Luxembourg  
E-mail: [ColumbiaThreadneedleenquiries@statestreet.com](mailto:ColumbiaThreadneedleenquiries@statestreet.com)  
Phone: +352 46 40 10 7190  
Fax: +352 2452 9046

Yours faithfully,

The Board

**Important information:** Your capital is at risk. Threadneedle (Lux) is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English and/or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). These documents are available in Switzerland from the Swiss Representative and Paying Agent CACEIS Investor Services Bank SA, Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH 8027 Zurich. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund is included in the register that is kept by the AFM. Threadneedle (Lux) is authorised in Spain by the Comisión Nacional del Mercado de Valores (CNMV) and registered with the relevant CNMV's Register with number 177. Past performance is calculated according to the BVI method in Germany. In the EEA and Switzerland: Issued by Threadneedle Management Luxembourg S.A. registered with the Registre de Commerce et des Sociétés (Luxembourg), Registered No. B 110242, 44 rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg. In the UK: Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.

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