

**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 “**Company**”)

Bertrange, 4 July, 2022

Dear Shareholder

We are writing to inform you of changes that the Board of Directors of the Company (“the Board”) proposes to make to the Company and its operation and provide notice to the Annual General Meeting of the Company.

In light of the current situation with COVID-19, we would like to inform you that the Board of Directors of the Company (the “**Board**”) resolved to apply the Grand Ducal Regulation. The Board agreed in these exceptional circumstances to hold the Annual General Meeting based on the receipt of your votes via the attached proxy form without any physical presence.

#### Paying Agents

Following the introduction in 2021 of a framework of new EU rules to facilitate the cross-border distribution of funds, UCITS funds are no longer required to appoint local information and paying agents in EU countries to provide facilities to investors. The existing local agents appointed by Threadneedle (Lux) in EU countries will be terminated by the end of 2022 (with the exception of Italy and Spain). Investors will find information on the facilities replacing the local agents in the prospectus at that time.

Facilities will continue to be provided to investors by the Management Company and the Registrar and Transfer Agent of Threadneedle (Lux), including the processing of subscription, exchange or redemption of shares in the funds, making payments to investors relating to the shares and the provision of information and documents relating to the funds such as the Prospectus and Key Investor Information Documents. These documents are also available electronically and can be obtained at [columbiathreadneedle.com](http://columbiathreadneedle.com).

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE ACTION TO BE TAKEN PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.**

Unless otherwise stated herein, words and phrases used herein bear the same meaning as in the prospectus of the Company.

**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 "Company")**

**ANNUAL GENERAL MEETING**

Notice is hereby given to the shareholders of the Company that the ANNUAL GENERAL MEETING of the shareholders of the Company will take place at the Company's registered office, 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, on July 26, 2022 at 2.00 p.m. CEST (the "**Annual General Meeting**") for the purpose of considering and voting upon the following agenda:

**AGENDA**

1. Review of the reports of the Board of Directors and of the Independent Auditor for the financial year ended March 31, 2022;
2. Approval of the audited annual accounts of the Company for the financial year ended March 31, 2022;
3. Allocation of the Net Results;
4. Discharge of the liabilities of the Directors, jointly and individually, with respect to the performance of their duties during the financial year ended March 31, 2022;
5. Renewal of the mandate as Director of Ms Annemarie ARENS to serve until the next annual general meeting of Shareholders, to be held in 2023;
6. Renewal of the mandate as Director of Ms Julie GRIFFITHS to serve until the next annual general meeting of Shareholders, to be held in 2023;
7. Renewal of the mandate as Director of Mr Claude KREMER to serve until the next annual general meeting of Shareholders, to be held in 2023;
8. Renewal of the mandate as Director of Mr Joe LAROCQUE to serve until the next annual general meeting of Shareholders, to be held in 2023;
9. Renewal of the mandate as Director of Mr Thomas SEALE to serve until the next annual general meeting of Shareholders, to be held in 2023;
10. Re-appointment of PricewaterhouseCoopers, *Société Cooperative*, as Independent Auditor of the Company to serve until the next annual general meeting of Shareholders, to be held in 2023;

Shareholders are advised that no quorum is required for resolution of the items on the agenda of the Annual General Meeting and that decisions will be taken by the affirmative vote of the simple majority of the votes cast at the Annual General Meeting.

\*\*\*\*\*

Each share is entitled to one vote. A shareholder may act at any shareholders meeting by proxy.

The quorum and the majority requirements applicable at the meetings shall be determined according to the shares issued and outstanding at midnight CEST on the fifth day prior to such meeting, i.e. July 21, 2022 at midnight (the "**Record Date**"). The rights of a shareholder to attend the meetings and to exercise a voting right attaching to his shares are determined in accordance with the shares held by this shareholder at the Record Date.

The annual report, the report of the approved statutory auditors and the management report are available to shareholders upon request free of charge at the registered office of the Company.

In light of the current situation with COVID-19, we would like to inform you that the Board of Directors of the Company (the "**Board**") resolved to apply the Grand Ducal Regulation. The Board agreed in these exceptional circumstances to hold the Annual General Meeting based on the receipt of your votes via the attached proxy form without any physical presence.

Please complete and sign the enclosed proxy form and return it either via mail to Citibank Europe plc, Luxembourg Branch, 31, Z.A. Bourmicht, L-8070 Bertrange, Grand-Duchy of Luxembourg, by fax for the attention of Ms Elisabet Martínez at fax number +352 45 14 14 439 or email to [fcslux@citi.com](mailto:fcslux@citi.com) prior to July 20, 2022 at 5.00 p.m. CEST.

Yours faithfully,

Threadneedle (Lux) - The Board of Directors

**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 “Company”)

---

---

## PROXY FORM

---

---

Please return the completed proxy form by mail to the Company's Administrator, Citibank Europe plc, Luxembourg Branch at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, by fax to (352) 45 14 14 439 for the attention of Ms Elisabet Martínez or by email to [fcslux@citi.com](mailto:fcslux@citi.com) prior to July 20, 2022 at 5.00 p.m. CEST.

Investor Account Number: \_\_\_\_\_

The Undersigned, (company name / name of shareholder(s)):

\_\_\_\_\_  
(in capital letters)

represented by (Mrs/Ms/Mr): \_\_\_\_\_  
(in capital letters)

Number of shares: \_\_\_\_\_

Hereby appoint (name of proxy): \_\_\_\_\_  
(in capital letters)

Or failing whom, the chairman of the meeting to be my/our proxy to vote on my/our behalf at the Annual General Meeting of Shareholders of **THREADNEEDLE (LUX)** (the “**Annual General Meeting**”) to be held on July 26, 2022 at 2.00 p.m. CEST at the registered office of the Company, and at any adjourned or reconvened meeting which shall consider the following agenda; there to consider and, in the name and on behalf of the undersigned, to vote on any and all matters relative to the agenda hereunder mentioned:

## **AGENDA**

		<b><i>For</i></b>	<b><i>Against</i></b>	<b><i>Abstain</i></b>
1	Review of the reports of the Board of Directors and of the Independent Auditor for the financial year ended March 31, 2022;	N/A		
2	Approval of the audited annual accounts of the Company for the financial year ended March 31, 2022;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Allocation of the Net Results;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	Discharge of the liabilities of the Directors, jointly and individually, with respect to the performance of their duties during the financial year ended March 31, 2022;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	Renewal of the mandate as Director of Ms Annemarie ARENS to serve until the next annual general meeting of Shareholders, to be held in 2023;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Renewal of the mandate as Director of Mr Claude KREMER to serve until the next annual general meeting of Shareholders, to be held in 2023;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7	Renewal of the mandate as Director of Ms Julie GRIFFITHS as a director of the Company to serve until the next annual general meeting of Shareholders, to be held in 2023;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8	Renewal of the mandate as Director of Mr Joe LAROCQUE to serve until the next annual general meeting of Shareholders, to be held in 2023;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Renewal of the mandate as Director of Mr Thomas SEALE to serve until the next annual general meeting of Shareholders, to be held in 2023;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9	Re-appointment of PricewaterhouseCoopers, <i>Société Cooperative</i> , as Independent Auditor of the Company to serve until the next annual general meeting of Shareholders, to be held in 2023.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The undersigned is aware that no quorum is needed for the Annual General Meeting to pass a valid resolution.

Resolutions will be passed by a simple majority of the votes cast.

Made in \_\_\_\_\_, on \_\_\_\_\_, 2022

\_\_\_\_\_  
(Signature)

NB. Please fill in the boxes to state your choices. If the boxes are left blank, the proxy will not be considered as valid. The Proxy form, to be valid, must reach Citibank Europe plc, Luxembourg Branch, attn. Ms Elisabet Martínez at fax number +352 45 14 14 439 or by email to [fcslux@citi.com](mailto:fcslux@citi.com) prior to July 20, 2022 at 5.00 p.m. CEST.