

**Columbia Threadneedle (Lux) I**  
31, zone d'activités Bourmicht,  
L-8070 Bertrange,  
Grand Duchy of Luxembourg  
RCS No. B-50.216  
columbiathreadneedle.com

Bertrange, July 16, 2024

Dear Shareholder,

We are pleased to invite you to the following meetings of the shareholders of Columbia Threadneedle (Lux) I (the "**Company**"):

### **ANNUAL GENERAL MEETING**

of shareholders of the Company, which will take place at the Company's registered office, 31, zone d'activités Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, on 29 July 2024 at 2:00 pm 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, 2024;
2. Approval of the audited annual accounts of the Company for the financial year ended March 31, 2024;
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, 2024;
5. Renewal of the mandate as Director of Mr Claude KREMER to serve until the next annual general meeting of Shareholders, to be held in 2025;
6. Renewal of the mandate as Director of Ms Annemarie ARENS as Director to serve until the next annual general meeting of Shareholders, to be held in 2025;
7. Renewal of the mandate as Director of Mr Joseph P. LAROCQUE as Director to serve until the next annual general meeting of Shareholders, to be held in 2025;
8. Renewal of the mandate as Director of Mr Thomas SEALE as Director to serve until the next annual general meeting of Shareholders, to be held in 2025;
9. Renewal of the mandate of Ms Tina WATTS as Director to serve until the next annual general meeting of Shareholders to be held in 2025; and
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 2025;



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.

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The quorum and the majority requirements applicable at the meetings shall be determined according to the shares issued and outstanding at midnight CEST on 24 July 2024 (the "**Record Date**"). The rights of a shareholder to attend the meetings via proxy 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.

Shareholders wishing to participate at the meetings must complete and sign the enclosed proxy form and return it to the following address via mail to Citibank Europe plc, Luxembourg Branch, 31, Z.A. Bourmicht, L-8070 Bertrange, Grand-Duchy of Luxembourg or by fax for the attention of Ms Elisabet MARTINEZ at fax number +352 45 14 14 439 or via email at [fcslux@citi.com](mailto:fcslux@citi.com) prior to July 22, 2024, at 5.00 p.m. CEST.

Yours faithfully,

Columbia Threadneedle (Lux) I - The Board of Directors