

此乃重要文件，務須閣下即時垂注。如果閣下對應採取的行動有任何疑問，請立即諮詢閣下的股票經紀、銀行經理、律師、會計師、業務經理或其他專業顧問。

除非另有說明，否則本文件中所使用之詞彙與詞句均與本公司說明書之涵義相同。

**THREADNEEDLE (LUX)**

可變資本投資公司

註冊辦事處：31, Z.A.Bourmicht, L-8070 Bertrange  
Grand Duchy of Luxembourg  
R.C.S.LUXEMBOURG B-50.216  
(「本公司」)

**重新召開股東特別大會**

謹此通知本公司股東，本公司之股東特別大會（「股東特別大會」）原本訂於 2023 年 8 月 31 日下午 2 時正舉行，但由於未達會議法定人數，因此未能進行討論。股東特別大會將於 31 Z.A.Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg 重新召開，大會開始時間為 2023 年 9 月 27 日下午 2 時正，議程如下，維持不變：

**議程**

1. 將本公司之公司名稱由「Threadneedle (Lux)」變更為「Columbia Threadneedle (Lux) I」，自 2023 年 11 月 20 日起生效
2. 修改本公司之公司章程第 1 條，以反映上述之公司名稱變更，自 2023 年 11 月 20 日起生效
3. 於本公司之公司章程新增第 9 條，以允許本公司董事會於特定情況下可將投資者轉移至更適當的股份類別，並對後續條款重新編號，自 2023 年 11 月 20 日起生效
4. 刪除公司章程第 6 條的倒數第二段，自 2023 年 11 月 20 日起生效
5. 於本公司之公司章程現行第 23 條新增有關股份發行中止、交換與贖回的第 4 段，並鑑於 2010 年 12 月 17 日訂定的集體投資計劃相關法規出現特定法規變動，亦對本公司之公司章程現行第 26 條新增有關存託機構終止的第 3 段，自 2023 年 11 月 20 日起生效
6. 其他事項

股東可於本公司的註冊辦事處免費查閱修正後之公司章程草案副本。

若於召開之大會上通過決議案，變更將自 2023 年 11 月 20 日起生效。

**股東特別大會上的具體投票規則**

股東務請注意，本第二次大會將不設法定人數規定，議程之決議案將依據親身出席大會的股東或由代理人出席的股東的投票數目至少三分之二多數票決定。

若重新召開大會，本公司就 2023 年 8 月 31 日召開之股東特別大會所收到之代表委任表格除非經明示撤回，否則將保持有效，將用於在重新召開且議程不變之大會上進行投票。

股東特別大會的法定人數將取決於股東特別大會第五天前（即 2023 年 9 月 22 日，亦稱「列冊日期」）的午夜（盧森堡時間）已發行且流通在外的股份數。股東出席股東特別大會及就持有之股份行使投票表決之權利，取決於股東本人於列冊日期之持股。每股股份都擁有一票投票權。

若股東乃透過金融中介機構或清算代理持有本公司之股份，如委託銀行保管其持股，則請注意，代表委任表格必須提前繳回至相關金融中介機構或清算代理（如保管持股的銀行），以便其有足夠時間可轉寄予本公司。

股東可依其選擇，正式指定代理或事實代理人擔任其代表。因此，對於無法親自參與大會的股東，本公司鼓勵閣下將已填妥且正確簽立的代表委任表格寄送至本公司之註冊辦事處。

若閣下偏好此代理出席方式，請於 2023 年 9 月 22 日下午 5 時正（中歐夏季時間）之前，填妥並簽署隨附之代表委任表格，寄回 Citibank Europe plc 盧森堡分行（地址為 31, Z.A.Bourmicht, L-8070 Bertrange, Grand-Duchy of Luxembourg），或透過傳真送達收件人 Elisabet Martínez，傳真號碼為+352 45 14 14 439，或以電子郵件傳送至 [fcslux@citi.com](mailto:fcslux@citi.com)。

謹啟

Threadneedle (Lux) - 董事會

**Threadneedle (Lux)**  
可變資本投資公司  
註冊辦事處：31, Z.A.Bourmicht, L-8070 Bertrange  
Grand Duchy of Luxembourg  
**R.C.S LUXEMBOURG B50216**  
(「本公司」)

### 代表委任表格

請於 9 月 22 日下午 5 時正（中歐夏季時間）之前，將填妥的代表委任表格郵寄至本公司行政代理人 Citibank Europe plc 盧森堡分行（地址為 31, Z.A.Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg），或傳真至 Elisabet Martínez，傳真號碼為 (352) 45 14 14 439，或以電子郵件傳送至 fcslux@citi.com。

投資者帳號：\_\_\_\_\_

簽署人（公司名稱 / 股東姓名）：

\_\_\_\_\_

之代表人為（夫人 / 女士 / 先生）：\_\_\_\_\_

股份數目：\_\_\_\_\_

謹此委任（代理人姓名）：\_\_\_\_\_

或若代理人未到場，則指派會議主席擔任本人之代理人，得於 2023 年 9 月 27 日下午 2 時正（中歐夏季時間）於本公司註冊辦事處舉行的 **THREADNEEDLE (LUX)** 股東特別大會（「股東特別大會」）或其延期/重新召開並將討論下列議程之會議上，以下列簽署人之名義，代表下列簽署人就與下列議程有關之任何及所有事宜進行投票：

### 議程

	贊成	反對	棄權
1. 將本公司之公司名稱由「Threadneedle (Lux)」變更為「Columbia Threadneedle (Lux) I」，自 2023 年 11 月 20 日起生效	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. 修改本公司之公司章程第 1 條，以反映上述之公司名稱變更，自 2023 年 11 月 20 日起生效	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. 於本公司之公司章程新增第 9 條，以允許本公司董事會於特定情況下可將投資者轉移至更適當的股份類	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

別，並對後續條款重新編號，自 2023 年 11 月 20 日起生效			
4. 刪除公司章程第 6 條的倒數第二段，自 2023 年 11 月 20 日起生效	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. 於本公司之公司章程經重新編號之第 24 條新增有關股份發行中止、交換與贖回的第 4 段，並鑑於 2010 年 12 月 17 日訂定的集體投資計劃相關法規出現特定法規變動，亦對本公司之公司章程經重新編號之第 27 條新增有關存託機構終止的第 3 段，自 2023 年 11 月 20 日起生效	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. 其他事項	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

本函隨附的股東通知中詳述了變更內容，請詳加參閱。股東可自本公司的註冊辦事處免費查閱修正後之公司章程草案，該草案已納入相關變更。

決議案將以投票數目的三分之二多數票通過

簽署地點\_\_\_\_\_，日期 2023 年\_\_\_\_\_

\_\_\_\_\_  
(簽名)

請注意：請在空格中填寫以註明閣下的選擇。若相關空格留白，將視為代表委任表格無效。代表委任表格須於 [日期] 下午 5 時正（中歐夏季時間）之前寄達[Citibank Europe plc 盧森堡分行]，收件人為 Carole BENINGER 女士，傳真號碼為+352 45 14 14 439，或以電子郵件傳送至 fcslux@citi.com，方視為有效。

**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")**

### **RECONVENING OF THE EXTRAORDINARY GENERAL MEETING**

Notice is hereby given to the shareholders of the Company that an EXTRAORDINARY GENERAL MEETING (the "EGM") of the shareholders of the Company initially scheduled for 31 August 2023 at 2:00pm was not quorate and could therefore not deliberate. The EGM will be reconvened at 31 Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg on 27 September 2023 at 2:00pm, with the following agenda which remains unchanged:

#### **AGENDA**

7. Changing the corporate name of the Company from "Threadneedle (Lux)" to "Columbia Threadneedle (Lux) I", effective as of 20 November 2023
8. Amending article 1 of the articles of association of the Company, in order to reflect the above-mentioned change of corporate name, effective as of 20 November 2023
9. Inserting a new article 9 in the articles of association of the Company, allowing the board of directors of the Company to switch an investor into a more appropriate share class under certain conditions, and renumbering of the following articles as a result thereof, effective as of 20 November 2023
10. Deleting the second last paragraph of article 6 of the Articles, effective as of 20 November 2023
11. Adding a new paragraph 4 to current article 23 of the articles of association of the Company with respect to suspension of issuance, exchange and redemption of shares, as well as a new paragraph 3 to current article 26 of the articles of association of the Company with respect to termination of the depositary in light of certain regulatory changes introduced to the law of 17 December 2010 on undertakings for collective investment, effective as of 20 November 2023
12. Miscellaneous

A copy of the draft restated Articles is available for inspection free of charge at the registered office of the Company.

Subject to the passing of the resolution at the convening meeting, the effective date of the changes will be 20 November 2023.

### **Specific Rules of voting at the EGM**

Shareholders are advised that no quorum will be required at this second meeting and resolutions on the agenda will be taken by a majority in favour of at least two-thirds of the votes cast by the shareholders present or represented by proxy at the meeting.

Forms of proxy received for the EGM held on 31 August 2023 remain valid and will be used to vote at the reconvened meeting having the same agenda unless expressly revoked.

The quorum at the EGM will be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior to the EGM (i.e. 22 September 2023 (the "**Record Date**"). The rights of a shareholder to participate at the EGM and to exercise a voting right attaching to his/her/its shares are determined in accordance with the shares held by this shareholder at the Record Date. Each share is entitled to one vote.

For shareholders who are holding shares in the Company through a financial intermediary or clearing agent, e. g. the bank where they safekeep their shareholding, it should be noted that the proxy form must be returned to the financial intermediary or clearing agent, e.g., the bank where they safekeep their shareholding, in good time for onward transmission to the Company.

Shareholders may be represented by a duly appointed agent and attorney-in-fact of their choice. Shareholders who cannot attend the meeting in person are thus invited to send a proxy duly filled in and executed to the registered office of the Company.

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 Elisabet Martínez at fax number +352 45 14 14 439 or email to [fcslux@citi.com](mailto:fcslux@citi.com) prior to 22 September 2023, at 5.00pm CEST should you wish to be so represented.

Yours sincerely,

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 B50216**  
(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 Elisabet Martínez or by email to fcslux@citi.com prior to 22 September at 5.00 p.m. CEST.

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

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

\_\_\_\_\_

represented by (Mrs/Ms/Mr): \_\_\_\_\_

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

Hereby appoint (name of proxy): \_\_\_\_\_

Or failing whom, the chairman of the meeting to be my/our proxy to vote on my/our behalf at the Extraordinary General Meeting of Shareholders of THREADNEEDLE (LUX) (the "Extraordinary General Meeting") to be held on 27 September 2023 at 2.00 pm 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**

	<i><b>For</b></i>	<i><b>Against</b></i>	<i><b>Abstain</b></i>
7. Changing the corporate name of the Company from "Threadneedle (Lux)" to "Columbia Threadneedle (Lux) I", effective as of 20 November 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Amending article 1 of the articles of association of the Company, in order to reflect the above-mentioned change of corporate name, effective as of 20 November 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

9. Inserting a new article 9 in the articles of association of the Company, allowing the board of directors of the Company to switch an investor into a more appropriate share class under certain conditions, and renumbering of the following articles as a result thereof, effective as of 20 November 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Deleting the second last paragraph of article 6 of the Articles, effective as of 20 November 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Adding a new paragraph 4 to the newly renumbered article 24 of the articles of association of the Company with respect to suspension of issuance, exchange and redemption of shares, as well as a new paragraph 3 to the newly renumbered article 27 of the articles of association of the Company with respect to termination of the depositary in light of certain regulatory changes introduced to the law of 17 December 2010 on undertakings for collective investment, effective as of 20 November 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Miscellaneous	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

We would kindly refer you to the detailed changes set out in the attached shareholder notice. A draft of the restated articles showing the relevant changes is available to shareholders free of charge at the Company's registered office.

Resolutions will be passed by two thirds majority of the votes cast

Made in \_\_\_\_\_, on \_\_\_\_\_, 2023

\_\_\_\_\_  
**(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 Carole BENINGER at fax number +352 45 14 14 439 or by email to [fcslux@citi.com](mailto:fcslux@citi.com) prior to [Date] at 5.00 p.m. CEST