

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

1. Changing the corporate name of the Company from "Threadneedle (Lux)" to "Columbia Threadneedle (Lux) I", effective as of 20 November 2023
2. 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
3. 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
4. Deleting the second last paragraph of article 6 of the Articles, effective as of 20 November 2023
5. 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
6. 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 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>For</i>	<i>Against</i>	<i>Abstain</i>
1. 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"/>
2. 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"/>

3. 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"/>
4. 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"/>
5. 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"/>
6. 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 prior to [Date] at 5.00 p.m. CEST