

Bertrange, April 5, 2022

Dear Shareholder,

We are pleased to invite you to the following meetings of the shareholders of Columbia Threadneedle (Lux) S.A. SICAV (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 26 April 2022 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 December 31, 2021;
2. Approval of the audited annual accounts of the Company for the financial year ended December 31, 2021;
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 December 31, 2021;
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 2023;
6. Renewal of the mandate as Director of Ms Julie GRIFFITHS as Director to serve until the next annual general meeting of Shareholders, to be held in 2023;
7. 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 2023;
8. Renewal of the mandate as Director of Mr Joseph LAROCQUE as Director 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 as Director 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.

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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 the fifth day prior to such meeting, i.e. April 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.

Due to the exceptional circumstances of the COVID-19 pandemic and the measures taken by the Luxembourg government, shareholders who would like to participate in the AGM are required to do so by completing and signing the proxy form enclosed. No in-person attendance to the AGM is possible.

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 Elizabet Martinez at fax number +352 45 14 14 439 or email to [fcslux@citi.com](mailto:fcslux@citi.com) prior to 22 April, at 5.00pm CEST.

Yours faithfully,

Columbia Threadneedle (Lux) S.A. SICAV- The Board of Directors

**Columbia Threadneedle (Lux) S.A. SICAV**  
Société d'Investissement à Capital Variable  
Registered Office: 31, zone d'activités Bourmicht, L-8070  
Bertrange  
Grand Duchy of Luxembourg

**R.C.S LUXEMBOURG** B244354

(the "Company")

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**PROXY FORM**

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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 or by fax for the attention of Elizabeth Martinez at fax number +352 45 14 14 439 or email to fcslux@citi.com prior to 22 April, at 5.00pm 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 **COLUMBIA THREADNEEDLE (LUX) S.A. SICAV** (the "Annual General Meeting") to be held on April 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**

		<i>For</i>	<i>Against</i>	<i>Abstain</i>
1	Review of the reports of the Board of Directors and of the Independent Auditor for the financial year ended December 31, 2021;	N/A		
2	Approval of the audited annual accounts of the Company for the financial year ended December 31, 2021;	<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 December 31, 2021;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	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;	<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"/>
8	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 2023;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9	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 2023;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10	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 2023;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11	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. Elizabet Martinez at fax number +352 45 14 14 439 or email to [fcslux@citi.com](mailto:fcslux@citi.com) prior to 22 April, at 5.00pm CEST.