

Columbia Threadneedle (Lux) II

UK REPORTING FUND STATUS INFORMATION



The following table shows the share classes which have declared Reportable Income for the purposes of UK Reporting Fund Status in respect of the financial year ending 31 December 2024.

For UK tax purposes, UK investors will be treated as receiving income on the "Fund deemed distribution date" set out below. Investors should therefore include this income in their tax return for the tax year that includes that date. The amount of income treated as received by a UK investor will be the "Excess of reported income" set out below multiplied by the number of shares the investor held at the date shown under "Reporting Period End" below.

Portfolio	Share Class	ISIN	Reporting Period Start	Reporting Period End	Amount actually distributed to participants per share	Excess of reported income per share over amount actually distributed	Dates on which distributions were made	Fund deemed distribution date for excess of reported income	Does the fund remain a reporting fund at the date of this report
CT (Lux) Sustainable Outcomes Global Equity	IG	LU2282710982	1 Jan 2024	31 Dec 2024		\$0.0070		30 Jun 2025	YES
CT (Lux) Sustainable Outcomes Global Equity	IE	LU2282711360	1 Jan 2024	31 Dec 2024		\$7.9449		30 Jun 2025	YES
CT (Lux) Sustainable Outcomes Global Equity	LG	LU2282711527	1 Jan 2024	31 Dec 2024		\$9.8500		30 Jun 2025	YES
CT (Lux) Sustainable Outcomes Global Equity	LU	LU2282711790	1 Jan 2024	31 Dec 2024		\$6.7925		30 Jun 2025	YES
CT (Lux) Sustainable Outcomes Global Equity	XG	LU2282711873	1 Jan 2024	31 Dec 2024		\$0.1737		30 Jun 2025	YES

Not all the above share classes are currently registered for marketing in the UK.

This report does not constitute an offer or a solicitation of an offer to buy shares in Columbia Threadneedle (Lux) II. Columbia Threadneedle (Lux) II is an investment company with variable capital (Société d'investissement à capital variable, or "SICAV") formed under the laws of the Grand Duchy of Luxembourg. The SICAV issues, redeems and exchanges shares of different classes. The management company of the SICAV is Threadneedle Management Luxembourg S.A., who is advised by Threadneedle Asset Management Ltd. and/or selected sub-advisors. Subscriptions to any sub-fund of Columbia Threadneedle (Lux) may only be made on the basis of the current Prospectus and the PRIIPS Key Information Document (KID), as well as the latest annual or interim reports and the applicable terms & conditions. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in any sub-fund. The PRIIPS, KID and Prospectus are available in English and/or in local languages (where applicable). The annual and interim reports are available in English. These documents can be obtained free of charge on request by writing to the management company at 6E, route de Treves, L-2633 Senningerberg, Grand Duchy of Luxembourg, from International Financial Data Services (Luxembourg) S.A. at 49, avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, from www.columbiathreadneedle.com.

Tax treatment depends on individual circumstances. Tax concessions are not guaranteed and tax legislation may change in the future. For additional information please refer to the Prospectus. This report is not investment, legal, tax, or accounting advice. Investors should consult with their own professional advisors for advice on any investment, legal, tax, or accounting issues relating to an investment with Columbia Threadneedle Investments.

Threadneedle Management Luxembourg S.A. Registered with the Registre de Commerce et des Sociétés (Luxembourg), under No. B 110242, with registered office at 6E, route de Treves, L-2633 Senningerberg, Grand Duchy of Luxembourg. In the UK, issued by Threadneedle Asset Management Limited, registered in England and Wales, Registered No. 573204, Cannon Place, 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. columbiathreadneedle.com