

Columbia Threadneedle (Lux) III
Société d'Investissement à Capital Variable
Registered Office: 49, avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B. 25 570

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Luxembourg, 10 January 2024

Dear Shareholder,

We have the pleasure of inviting you to attend the annual general meeting of shareholders of Columbia Threadneedle (Lux) III (the "**Company**"), which will be held at the registered office of the Company at 49, avenue John F. Kennedy, L-1855 Luxembourg on Thursday, **25 January 2024** at 11.30 a.m. (the "**Meeting**"), with the following agenda:

AGENDA

1. After hearing the report of the directors and the report of the approved statutory auditor, approval of the audited financial statements of the Company for the financial year ended 30 September 2023;
2. Approval of the balance sheet, profit and loss account as of 30 September 2023 and the allocation of net profits for the financial year ended 30 September 2023 as proposed by the board of directors;
3. Approval of the dividend distribution amounts as proposed by the board of directors;
4. Approval and ratification of the dividend distribution amount for the shares of CT (Lux) Sustainable Multi-Asset Income resolved by the board of directors during the financial year ended 30 September 2023;
5. Discharge of the directors with respect to the performance of their duties during the financial year ended 30 September 2023;
6. Re-election of the following persons as directors of the Company, each to hold office until the next annual general meeting of shareholders to be held in 2025 and/or until their successors are duly elected:
 - Mr. Jacques Elvinger, Mr. Patrick Johns, Ms. Ailbhe Jennings, Mr. Rogier van Harten and Ms. Tina Watts.
7. Approval of the chairman's fee of € 27,000 *per annum* and of the independent director's fees of € 22,000 *per annum* per director for the financial year to be ended 30 September 2024;
8. Re-appointment of PricewaterhouseCoopers, *Société coopérative*, as the approved statutory auditor of the Company until the next annual general meeting to be held in 2025 and authorisation of the board of directors of the Company to agree on their terms of appointment;

9. Any other business which may be properly brought before the Meeting.

The amount for distribution proposed by the board of directors of the Company is available upon request at the registered office of the Company.

Copies of the audited annual report for the financial year ended 30 September 2023 are available free of charge upon request to: Luxembourg-Finrep3@StateStreet.com.

Voting:

Resolutions on the agenda of the Meeting are not subject to quorum or majority requirements and will be taken at the majority of the votes cast. Each share is entitled to one vote. Shareholders may vote in person or by proxy.

Voting Arrangements:

Shareholders who wish to attend the Meeting in-person should confirm their attendance by 5pm CET on 19 January 2024. If you are unable to attend the Meeting in-person, but you would like to exercise your vote of representation, we would be grateful if you could complete the enclosed form of proxy, date and sign it, and return it to us by email at the following address: Luxembourg-Domiciliarygroup@statestreet.com or by fax to the attention of the Domiciliary Department at number: + 352 46 40 10 413 or by post to the registered office at 49 Avenue J.F. Kennedy L-1855 Luxembourg, by 5 pm CET on 23 January 2024.

On behalf of the board of directors of the Company