

Columbia Threadneedle (Lux) III
Société d'Investissement à Capital Variable
49, avenue J.-F. Kennedy
L-1855 Luxembourg
RCS Luxembourg B 25.570
(the “Fund”)

Luxembourg, 20 September 2024

Dear Shareholder,

RE: Change of date of the annual dividend payment

Why am I receiving this communication?

As you are a shareholder in one or more of the portfolios of the Fund (the “**Portfolios**”), we are writing to notify you that the board of directors has decided to change the payment date of the annual dividends from January to October.

From the accounting year ending on 30 September 2024, annual dividends will be declared following the end of each annual accounting period and are normally expected to be payable in October each year, unless otherwise provided for in “Appendix I – Portfolios of the Fund” of the Prospectus.

Terms not defined in this letter have the meaning set out in the Fund’s Prospectus.

Revised Documents

The revised Prospectus reflecting the above change will be available in the website and, upon request and free of charge, from the registered office of the Fund, once it has been formally approved by the Luxembourg regulator, the *Commission de Surveillance du Secteur Financier*.

Further Information

If you have any questions about these changes or would like to discuss them in more detail please do not hesitate to contact your usual client representative.

Yours faithfully,



Columbia Threadneedle (Lux) III