

Premium Selection UCITS ICAV
61 Thomas Street, Dublin 8, Ireland
an umbrella ICAV with segregated liability between sub-funds

17 February 2025

Termination and compulsory redemption of Shares in Columbia Threadneedle Future Environment (the "Fund") a sub-fund of Premium Selection UCITS ICAV (the "ICAV")

Dear Shareholder

We are writing to you in connection with your holding in the Fund. If you hold these Shares on behalf of another party, we would be grateful if you could inform that other party of the contents of this notice.

We refer you to the instrument of incorporation of the ICAV (the latest version of which was approved on 18 August 2022) (the "**Instrument**").

The Instrument provides that all Shares in any Fund then in issue may be redeemed by the ICAV where the Directors believe it is in the best interests of the ICAV, Fund or Shareholders.

The Directors have been advised that the Fund's small size (at approximately USD15 million) with little prospect of raising new capital in the future, means the Fund is no longer economically viable. Potential regulatory required adjustments to the Fund offering documents are also expected to incur further additional costs for Shareholders impacting overall total expense ratio of the Fund negatively.

In the circumstances, and in accordance with the terms of the Instrument, the Directors have resolved that it is in the best interests of the Fund and the Shareholders to terminate the Fund and effect a full redemption of all Shares in the Fund on 31 March 2025 (the "**Liquidation Date**").

The Net Asset Value of the Fund (which has already accrued for all costs/expenses related to the compulsory redemption of Shares and Fund termination) applicable to redemptions on the Liquidation Date will be used to calculate final redemption proceeds to Shareholders. The redemption proceeds will be paid to the bank account of record of each Shareholder and are expected to be paid by the Fund within five business days of the Liquidation Date.

In order to effect the return of redemption proceeds within five business days of the Liquidation Date, the Investment Manager of the Fund will begin the process of liquidating the assets of the Fund up to five business days in advance of the Liquidation Date (the "**Fund Asset Liquidation Period**"). Shareholders are advised that from the commencement of the Fund Asset Liquidation Period until the Liquidation Date, the Fund may not maintain its investment objective or adhere to any investment limits applicable to the Fund as it converts Fund assets to cash to facilitate settlement of redemption proceeds with respect to the Liquidation Date.

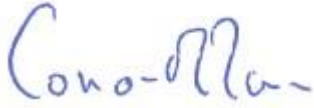
In addition, the Directors of the ICAV resolved, with effect from the date of this shareholder notice, not to accept any further subscriptions to the Fund. Shareholders are advised that the Fund will accept redemption requests in the normal course of business until the 24 March 2025 dealing day cut-off of 12pm BST - any redemption requests received for a dealing day after that will be processed on the Liquidation Date in accordance with the compulsory redemption terms outlined herein.

The purpose of this notification is to inform you, as a shareholder of the Sub-Fund, of this decision of the Directors. This letter is provided in contemplation of all necessary notice provisions as provided for under the Prospectus and there is no action required on your part.

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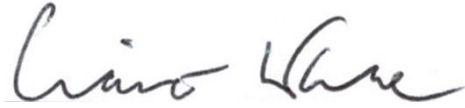
Yours faithfully

For and on behalf of Premium Selection UCITS ICAV



Conor O'Mara

Director



Ciaran Kane

Director