

**ALLSPRING (LUX) WORLDWIDE FUND**  
**Société d'Investissement à Capital Variable**

Registered Office:  
80 Route d'Esch  
L-1470 Luxembourg  
R.C.S. Luxembourg B 137.479  
(the "Fund")

**NOTICE TO THE SHAREHOLDERS**  
**OF THE**  
**EMERGING MARKETS EQUITY FUND**  
**EMERGING MARKETS EQUITY INCOME FUND**  
**EUR INVESTMENT GRADE CREDIT FUND**  
**CLIMATE TRANSITION GLOBAL INVESTMENT GRADE CREDIT FUND**  
**GLOBAL LONG/SHORT EQUITY FUND**  
**GLOBAL SMALL CAP EQUITY FUND**  
**SMALL CAP INNOVATION FUND**  
**USD INVESTMENT GRADE CREDIT FUND**  
**U.S. ALL CAP GROWTH FUND**  
**U.S. LARGE CAP GROWTH FUND**  
**U.S. SELECT EQUITY FUND**  
**U.S. SHORT-TERM HIGH YIELD BOND FUND**  
**(COLLECTIVELY, THE "SUB-FUNDS", EACH A "SUB-FUND")**

Hong Kong, 21 March 2024

**IMPORTANT:** This notice is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.

Unless the context otherwise requires, words and expressions contained in this notice (the "Notice") shall bear the same meaning as in the prospectus of the Fund dated December 2023 and the supplement to Hong Kong investors dated December 2023 (the "Hong Kong Offering Documents").

Dear Shareholder,

We are writing to you as a shareholder in the Sub-Fund(s) listed above in respect of the following changes that will take effect on 21 May 2024 (the "**Effective Date**").

- I. **EUR INVESTMENT GRADE CREDIT FUND, CLIMATE TRANSITION GLOBAL INVESTMENT GRADE CREDIT FUND, GLOBAL LONG/SHORT EQUITY FUND, GLOBAL SMALL CAP EQUITY FUND, SMALL CAP INNOVATION FUND, USD INVESTMENT GRADE CREDIT FUND, U.S. ALL CAP GROWTH FUND, U.S. LARGE CAP GROWTH FUND, U.S. SELECT EQUITY FUND AND U.S. SHORT-TERM HIGH YIELD BOND FUND**

As from the Effective Date, the Sub-Funds listed above will change investor trade settlement cycle from T+3 to T+2.

This means that, when purchasing Shares in the Sub-Funds, the Subscription Price, payable in the Reference Currency of the relevant Class, must be paid to the Paying Agent and received in cleared funds by the Paying Agent within **two** Business Days (instead of three Business Days) after the subscription has been processed, subject to the discretion of the Board of Directors to determine otherwise, and, when redeeming Shares held within the Sub-Funds, the Redemption Price of Shares presented for redemption will be paid as soon as reasonably practicable and normally within **two** Business Days (instead of three Business Days) of the Valuation Day at a Redemption Price per Share determined by reference to the Net Asset Value of the Sub-Fund on the relevant Valuation Day.

## **II. EMERGING MARKETS EQUITY FUND, EMERGING MARKETS EQUITY INCOME FUND, CLIMATE TRANSITION GLOBAL INVESTMENT GRADE CREDIT FUND, GLOBAL LONG/SHORT EQUITY FUND, GLOBAL SMALL CAP EQUITY FUND, SMALL CAP INNOVATION FUND, U.S. ALL CAP GROWTH FUND, U.S. LARGE CAP GROWTH FUND, U.S. SELECT EQUITY FUND, U.S. SHORT-TERM HIGH YIELD BOND FUND AND USD INVESTMENT GRADE CREDIT FUND**

As from the Effective Date, each Sub-Fund listed above will undergo a change in its dealing deadline time from 4 p.m. New York time and 10 p.m. Luxembourg time to 4 p.m. London time and 5 p.m. Luxembourg time. This change will not affect the time by which Shareholders in Hong Kong must submit purchase and redemption requests to the Hong Kong Representative, as set forth in the supplement to Hong Kong investors and the product key facts statements of the applicable Sub-Funds.

## **III. MISCELLANEOUS**

The Hong Kong Offering Documents will also be revised to reflect other miscellaneous changes and clarificatory updates.

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The changes detailed in this notice will not (i) result in a material change to the features and risks applicable to the Sub-Funds, (ii) result in other changes in the operation and/or manner in which the Sub-Funds are being managed and therefore there will be no material impact to existing Shareholders, or (iii) materially prejudice the existing Shareholders' rights or interests. There will be no change in the fee structure, fees and expenses of the Sub-Funds, nor the costs in managing the Sub-Funds following the implementation of the changes detailed in this notice.

Shareholders in the Sub-Fund who consider that their investment requirements are no longer met as a result of the changes mentioned above may request redemption of their shares, free of any applicable redemption charges, from the date of this Notice until 5 p.m. Hong Kong time on 20 May 2024.

The above changes will be reflected in new versions of the Hong Kong Offering Documents and product key facts statements of the Sub-Funds on or around the Effective Date. The current version of the Hong Kong Offering Documents and the product key facts statements of the Sub-Funds are available free of charge during usual business hours from the office of the Hong Kong

Representative at 13/F Man Yee Building, 68 Des Voeux Road, Central, Hong Kong or by telephone (852) 3756 1755, at any time during normal business hours with any questions regarding this matter.

The directors of the Fund accept responsibility for the accuracy of the contents of this Notice. To the best of the knowledge and belief of the directors of the Fund (who have taken reasonable care to ensure that such is the case), the information contained in this Notice is true, accurate and not misleading in any material respect and does not omit anything likely to materially affect the import of such information.

Please feel free to contact your Allspring representative with any questions regarding this matter.

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BY ORDER OF THE BOARD OF DIRECTORS