

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
ALLSPRING (LUX) WORLDWIDE FUND –
GLOBAL LONG/SHORT EQUITY FUND

Luxembourg, 12 February 2025

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 24 October 2024.

This Notice is for information purposes only and Shareholders are not required to take any action.

Dear Shareholder,

We are writing to you as a shareholder in the Allspring (Lux) Worldwide Fund – Global Long/Short Equity Fund (the "Sub-Fund").

Pursuant to article 29 of the articles of association of the Fund, a sub-fund of the Fund may be terminated by resolution of the Board of Directors of the Fund (the "Board of Directors") if the net asset value of the sub-fund is below such amount as determined by the Board of Directors and disclosed in the Fund's prospectus from time to time or in the event of special circumstances beyond its control, such as political, economic, or military emergencies, or if the Board of Directors should conclude, in light of prevailing market or other conditions, including but not limited to conditions that may adversely affect the ability of the sub-fund to operate in an economically efficient manner, and with due regard to the best interests of shareholders, that the sub-fund should be terminated.

On 10 February 2025, the Board of Directors approved the liquidation of the Sub-Fund, effective 26 March 2025 (the "Effective Date"), after noting that due to the anticipated departure of the portfolio managers at the Sub-Fund's Sub-Investment Manager and the inability of the Sub-Investment Manager to appoint new portfolio managers able to continue the investment strategy of the Sub-Fund, the Fund would be unable to continue the Sub-Fund's operations.

The Board of Directors considers the liquidation to be in the best interest of the shareholders of the Sub-Fund. Accordingly, the Sub-Fund was closed to subscriptions from new investors as of 12 February 2025. Existing shareholders may make subsequent investments up until 21 March 2025.

The costs resulting from the Sub-Fund's liquidation will be borne by the Fund's Investment Manager, Allspring Funds Management, LLC.

You may continue to request the redemption of your shares in the Sub-Fund or their conversion into shares of another sub-fund of the Fund, free of charge, (subject to the relevant conditions set forth in the Fund's prospectus) by sending a redemption or conversion application to the Fund's registrar and transfer agent until 4 p.m. London time and 5 p.m. Luxembourg time on 25 March 2025, in accordance with the provisions of the Fund's prospectus. From the date of this notice, partial swing pricing will not be applied.

While the Investment Manager will aim for the Sub-Fund to remain in compliance with its investment objective and policy as described in the Fund's prospectus until the Effective Date, from the date of this Notice, all or a portion of the Sub-Fund's securities may be liquidated in the best interest of the shareholders ahead of the Effective Date notably to process redemptions received in accordance with the paragraph above. This may lead to the Sub-Fund holding a larger amount of cash than usual. As a consequence, and notably in cases of larger redemptions received from the date of this Notice it is possible that the Sub-Fund will not remain in compliance with its investment objective and policy as described in the Fund's prospectus.

As of the Effective Date, the assets of the Sub-Fund shall be realised, the liabilities discharged and the net proceeds of realisation distributed to Shareholders in proportion to their holding of shares in the Sub-Fund and such other evidence of discharge as the Board of Directors may reasonably require. Assets, which cannot be distributed to Shareholders upon the close of the liquidation of the Sub-Fund concerned, will be deposited with the *Caisse de Consignation* in Luxembourg on behalf of their beneficiaries. The costs resulting from the Sub-Fund's liquidation will be borne by the Fund's Investment Manager, Allspring Funds Management, LLC.

The Sub-Fund is currently registered for marketing in certain EEA countries including Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, the Netherlands, Norway, Portugal, Spain, and Sweden, as well as Switzerland, the United Kingdom, Hong Kong, Korea and Singapore (the "**Registered Jurisdictions**"). The Fund ceased marketing the Sub-Fund in the Registered Jurisdictions as of 12 February 2025.

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The Board of Directors accept responsibility for the accuracy of the contents of this Notice. To the best of the knowledge and belief the Board of Directors (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.

BY ORDER OF THE BOARD OF DIRECTORS