Notice of Source of Distributions
Pursuant to Rule 19a-1 under the Investment Company Act of 1940

Columbia High Dividend Premium Income ETF
Columbia Research Enhanced Core Premium Income ETF

On October 30, 2026, the Columbia High Dividend Premium Income ETF (CDPI) and the Columbia Research Enhanced Core Premium Income ETF (RECI) (collectively the "funds") declared dividends of $0.13314 per share and $0.13719 per share respectively, payable on November 4, 2026, to shareholders of record on November 2, 2026. The table below reflects the estimated amounts and sources of the distribution paid for each fund

Funds	Net investment income	Net realized short-term capital gain	Net realized long-term capital gain	Return of capital	
Columbia High Dividend Premium Income ETF (cusip 19761L722)	24.59%	0.00%	0.00%	75.41%	
Columbia Research Enhanced Core Premium Income ETF (cusip 19761L730)	3.70%	0.00%	0.00%	96.30%	

The following table reflects the estimated amounts and sources of all distributions made by the funds during the year-to-date ended on the Payment Date of the above distribution.

Funds	Net investment income	Net realized short-term capital gain	Net realized long-term capital gain	Return of capital	
Columbia High Dividend Premium Income ETF (cusip 19761L722)	31.51%	0.00%	0.00%	68.49%	
Columbia Research Enhanced Core Premium Income ETF (cusip 19761L730)	16.36%	0.00%	0.00%	83.64%	

You should not draw any conclusions about the investment performance of the fund from the amount of this distribution or the terms of the fund's distribution policy.

The amounts and sources of distributions reported in this notice are only estimates and are not being provided for, and should not be used for, tax reporting purposes. The actual amounts and sources for tax reporting purposes, which may include return of capital (as described below), will depend upon the fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. A return of capital may occur, for example, when some or all of the money that you invested in the fund is paid back to you. A return of capital distribution does not necessarily reflect the fund's investment performance and should not be confused with yield or income.

Distributions that qualify as a return of capital are a return of some or all of your original investment in the fund. A return of capital reduces a shareholder's tax basis on his or her shares. Once the tax basis on your shares has been reduced to zero, any further return of capital may be taxable as capital gain. Shareholders should consult their tax advisor or tax attorney for proper treatment.

The fund or your financial professional will send you a Form 1099-DIV in January 2027. This 1099-DIV will provide the information needed to complete your federal income tax return. For tax purposes, the distributions paid by the fund may later be recharacterized as capital gains and/or a return of capital, depending on the final character of the dividends as reported by the underlying investments. Accordingly, the amount of the fund's total distributions that will be taxable as ordinary income may be different than the amount of the distributions from net investment income reported above.

The Board may change the fund's distribution policy and the amount or timing of the distributions, based on a number of factors, including, but not limited to, the amount of the fund's undistributed net investment income and net short- and long-term capital gains and historical and projected net investment income and net short- and long-term capital gains.

Distributions may be variable, and the fund's distribution rate will depend on a number of factors, including the net earnings on the fund's portfolio investments and the rate at which such net earnings change as a result of changes in the timing of, and rates at which, the fund receives income from the sources noted above.

Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuation in value.

Market risk may affect a single issuer, sector of the economy, industry or the market as a whole. Due to its **active management**, the Fund could underperform its benchmark index and/or other funds with similar investment objectives and/or strategies. Investing in **derivatives** involves special risks that subject the fund to losses. The Fund normally expects to receive income which may include options premium income, interest, dividends and/or capital gains, depending upon its investments. The **changing distribution** amounts paid by the Fund will vary and generally depend on the amount of income the Fund earns (less expenses) on its portfolio holdings and options strategies, and capital gains or losses it recognizes. A decline in the Fund's income or net capital gains arising from its investments may reduce its distribution level. This product is **new** with a limited operating history.

There are risks involved with investing in ETFs, including the loss of the principal amount that you invest.

ETF shares are bought and sold throughout the trading day at their market price, not their NAV, on the exchange on which they are listed. Investors buy and sell shares on a secondary market. ETF shares may trade in the market at a premium or discount to their NAV. A financial intermediary (such as a broker) may charge a commission to execute a transaction in ETF shares, and an investor also may incur the cost of the spread between the price at which a dealer will buy ETF shares and the somewhat higher price at which a dealer will sell ETF shares.

ETF shares are not individually redeemable from an ETF. Only market makers or Authorized Participants may trade directly with an ETF, typically in large blocks of shares, as disclosed in each Fund's prospectus.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a free prospectus or a summary prospectus, which contains this and other important information about the fund, visit columbiathreadneedleus.com. Read the prospectus carefully before investing.

Columbia Management Investment Advisers, LLC, serves as the investment manager to the Columbia ETFs. ALPS Distributors, Inc., member FINRA, is the distributor for the Columbia ETFs. Columbia Management Investment Distributors, Inc., member FINRA is a marketing agent for the Columbia ETFs. ALPS Distributors, Inc. is not affiliated with Columbia Threadneedle Investments.

Columbia Threadneedle Investments (Columbia Threadneedle) is the global brand name of the Columbia and Threadneedle group of companies.

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