

Information to the Shareholders of Credit Suisse (Lux) Supply Chain Finance Fund

Credit Suisse Virtuoso SICAV-SIF

Investment Company with Variable Capital under Luxembourg Law

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(the "**Company**")

Notice is hereby given to the Shareholders of **Credit Suisse (Lux) Supply Chain Finance Fund (the "Subfund")** that the Board of Directors decided to terminate the Subfund with effect as of 4 March 2021.

Article 26 of the Company's articles of incorporation (the "Articles") provides as follows:

"The termination of a Subfund or a Class by a compulsory redemption of shares related to such Subfund or Class shall be made upon a resolution of the Board of Directors, if the termination is deemed appropriate as the Subfund or the Class may no longer be appropriately managed within the interests of the Shareholders."

The valuation uncertainty with respect to certain investments, the reduced availability of insurance coverage for new investments and the related substantial challenges to source suitable investments make it currently unachievable for the Subfund to remain invested in accordance with its investment policy. The Board of Directors considers that these market conditions will endure such that the Subfund can no longer be appropriately managed. It has therefore decided to terminate the Subfund with effect as of 4 March 2021.

The Board of Directors has further decided to continue suspending the NAV calculation and the issuance, redemption and conversion of all shares based on article 21 lit f) of the Articles: "*f) where (...) a Subfund is being or may be wound-up, on or following the date on which such decision is taken by the Board of Directors...*".

As a consequence, all shares of the Subfund will be compulsorily redeemed and will participate prorata to the Subfund's assets. Pending redemption requests will be cancelled.

Any costs and charges that are incurred in relation to the liquidation of all shares of the Subfund will be borne by the Subfund. The management fee relating to the Subfund is waived with immediate effect.

Proceeds from the compulsory redemption will be paid out to investors in several instalments. Investors will be paid a first instalment amounting to approximately 80% of the available cash and cash equivalents on 8 March 2021 with value date 10 March 2021. Investors will receive notification of such payments.

Thereafter, the remaining proceeds from the compulsory redemption will be paid out as soon as practicable in one or more further instalments until the Shareholders have received the total net proceeds from the compulsory redemption in respect of the Subfund.

The total net proceeds from the compulsory redemption per share of the Subfund will be communicated to the Shareholders at the closing of the liquidation of the Subfund.

The shares will be booked out of the account of the Shareholders at the moment of the last instalment of total net proceeds from the compulsory redemption.

Shareholders should be aware that the liquidation of the Subfund may have tax consequences. Shareholders who are in any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences of this termination.

Proceeds from the compulsory redemption which have not been claimed will be deposited at the *Caisse des Consignations* and will fall under the statute of limitation in accordance with applicable laws.

Capitalised terms used but not defined herein have the meaning assigned to them in the Offering Memorandum of the Company.

Luxembourg, 5 March 2021

The Board of Directors

| Fund | Sub-fund | Shareclass | Currency | ISIN |
|------------------------------------|---|---------------------------|-----------------|--------------|
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | DB USD Capitalisation | USD | LU1598746482 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | DBH EUR Capitalisation | EUR | LU1598746565 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | DBH CHF Capitalisation | CHF | LU1598746995 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IB10 USD Capitalisation | USD | LU1598747027 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IBH 10 EUR Capitalisation | EUR | LU1598747290 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IBH10 | SEK | LU1598747530 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IB25 USD Capitalisation | USD | LU1598747704 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IBH25 EUR Capitalisation | EUR | LU1598747886 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IBH25 CHF Capitalisation | CHF | LU1598747969 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IB100 USD Capitalisation | USD | LU1598748348 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | DA USD Distribution | USD | LU1624420318 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IB5 USD Capitalisation | USD | LU1624420748 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IBH5 EUR Capitalisation | EUR | lu1624420821 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IBH5 GBP Capitalisation | GBP | LU1624421126 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IA5 USD Distribution | USD | LU1624421555 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IA25 USD Capitalisation | USD | LU1624422108 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IAH25 EUR | EUR | LU1624422280 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IAH 10 JPY Distribution | JPY | LU1664199483 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IBH5 SGD Capitalisation | SGD | LU1881903915 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IBH25 SGD Capitalisation | SGD | LU1881904301 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IAH25 JPY Distribution | JPY | LU2035390371 |
| Credit Suisse Virtuoso Sicav - SIF | Credit Suisse (Lux) Supply Chain Finance Fund | IBH25 JPY Capitalisation | JPY | LU2035390967 |