

Information to the Shareholders of CREDIT SUISSE NOVA (LUX)

Credit Suisse Nova (Lux)

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
R.C.S. Luxembourg B 111.925

(the “**Company**”)

Notice has been given to the Shareholders on 5 March 2021 that the board of directors of the Company (the “**Board of Directors**”), has decided to terminate the subfunds **Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund** and **Credit Suisse Nova (Lux) Supply Chain Finance Investment Grade Fund** (the “**Subfunds**”) with effect as of 4 March 2021.

Shareholders are informed that the payment of a third instalment of the compulsory redemption will be made to the respective depositary / client account with value date 07 July 2021 as follows:

Subfund

Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund

ISIN	Share Class	Currency	Proceeds per Share
LU1799126948	DA	USD	281.37
LU1799127243	DB	USD	330.04
LU1799127326	DBH	CHF	304.34
LU1799128134	EBH	CHF	295.27
LU1799128217	EBH	EUR	300.48
LU1799128480	IA	USD	281.08
LU1799130387	IA10	USD	281.17
LU1799129454	IA5	USD	281.11
LU1799131518	IAH25	EUR	280.33
LU1799128993	IB	USD	319.44
LU1799130890	IB10	USD	323.06
LU1799131781	IB25	USD	310.36
LU1799129967	IB5	USD	320.78
LU1799129025	IBH	CHF	296.95

ISIN	Share Class	Currency	Proceeds per Share
LU1799129298	IBH	EUR	299.62
LU1799129371	IBH	GBP	308.10
LU1962447865	IBH	JPY	28,763
LU1799131948	IBH25	EUR	296.69

Subfund

Credit Suisse Nova (Lux) Supply Chain Finance Investment Grade Fund

ISIN	Share Class	Currency	Proceeds per Share
LU2105087832	DB	USD	293.13
LU2105086511	DBH	EUR	289.34
LU2105088053	IB	USD	291.84
LU2105086784	IBH	EUR	288.25

The remaining proceeds from the compulsory redemption will be paid as soon as practicable in one or more instalments thereafter.

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

Proceeds from the compulsory redemption which have not been claimed will be deposited with the "Caisse de Consignation" 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 Prospectus of the Company.

Luxembourg, 05 July 2021

The Board of Directors