## Credit Suisse Index Fund (IE) ETF ICAV 2nd Floor, Block E, Iveagh Court Harcourt Road Dublin 2 Ireland

15 October 2021

## Notice to Shareholders

Credit Suisse Index Fund (IE) ETF ICAV, an open-ended umbrella Irish collective assetmanagement vehicle with segregated liability between sub-funds (the "ICAV")

CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF (the "Fund")

Dear Shareholder

We are writing to you as a Shareholder of the Fund to inform you of upcoming changes to the Class B USD Share Class of the Fund.

It is proposed that the Class B USD Share Class will be renamed as the Class A USD Share Class, and will alter its dividend policy to become a distributing Share Class. Any dividends may be declared four times annually or at intervals to be specified by the Board of Directors of the ICAV and as further described in the Supplement for the Fund.

The proposed changes described above are subject to the prior approval of the Central Bank of Ireland (the "Central Bank"). It is expected that the changes will be effective from 1 November 2021 or such earlier or later date as the ICAV may determine following receipt of all necessary approvals to the changes (the "Effective Date").

The changes will be reflected in the Supplement which is prepared for the Fund and which will be available free of charge to Shareholders following approval of the changes by the Central Bank.

The above changes do not require the approval of the Shareholders and the purpose of this letter is notification to each Shareholder of the impending changes which shall be effective from the Effective Date. Should you wish to redeem your shareholding, you may do so in accordance with the dealing provisions outlined in the Supplement.

Shareholders may obtain the Instrument of Incorporation, Prospectus, the Supplements for each of the Funds, the Key Investor Information Document, the latest semi-annual and annual reports, once published free of charge from the ICAV's registered office at 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland, online at <a href="https://www.credit-suisse.com">www.credit-suisse.com</a> and/or free of charge from each of the local representatives in the countries where the ICAV is registered, including in Switzerland from Credit Suisse Funds AG, Uetlibergstrasse 231, CH-8045 Zurich, Switzerland, 4052 Basel which acts as Swiss Representative and Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich, Switzerland which acts as the Swiss Paying Agent as well as from the German Paying and Information Agent, Marcard, Stein & Co AG., Ballindamm 36, 20095 Hamburg, Germany.

The Directors of the ICAV accept responsibility for the information contained in this notice as being accurate at the date hereof.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus of the ICAV.

If you have any queries arising from this notice, please contact the Manager at <a href="mailto:carnefundmanagers@carnegroup.com">carnefundmanagers@carnegroup.com</a>.

Yours faithfully

Director

Credit Suisse Index Fund (IE) ETF ICAV

Registered in Ireland. ICAV Number 401941
Registered Office as above
An open-ended umbrella Irish collective asset-management vehicle with limited liability and segregated liability between sub-funds.

Directors: Emanuele Bellingeri (Italian), Ulrich Roth (Swiss), Esther van den Hurk (Swiss), Elizabeth Beazley (Irish) and Fiona Mulcahy (Irish)