

Information to the shareholders

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 is hereby given to the shareholders of the subfund "**Credit Suisse Nova (Lux) European Senior Loan Fund**" (the "**Subfund**") that Credit Suisse Asset Management LLC and Credit Suisse Asset Management Limited acting as Co-Portfolio Managers of the Subfund will be replaced by UBS Asset Management (Americas) LLC and UBS Asset Management (UK) Limited acting as Co-Portfolio Managers of the Subfund, as a consequence of the recent acquisition of Credit Suisse by UBS. This change will take effect on 1 May 2024. The Prospectus of the Company will be updated within 3 months.

For the avoidance of doubt, such change will not result in any change to the applicable fees nor to the investment policy of the Subfund.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated 13 September 2023 and the Articles of Incorporation dated 18 October 2018.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at www.credit-suisse.com.

Luxembourg, 29 April 2024

The Board of Directors