

# Information to the Shareholders

**Credit Suisse Virtuoso SICAV-SIF**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 126.910

**Postponement of the Annual General Shareholders' Meeting of  
Credit Suisse Virtuoso SICAV-SIF (the "Company")**

Dear Shareholder,

We would like to inform you that the annual general meeting of shareholders (the "**AGM**") of the Company will not be convened at the date provided for in the Prospectus of the Company and the Articles of Incorporation, because the annual report of the Company for the financial year ending on 31 October 2023 is still in the process of being finalised and can therefore not yet be submitted to the AGM for approval. The board of directors of the Company, in collaboration with Credit Suisse Fund Management S.A., the AIFM of the Company, are working to finalise the annual report and are engaging with PricewaterhouseCoopers, société coopérative ("PwC"), the auditor of the Company, in order to allow PwC to finalise its audit and its audit report as soon as possible.

Shareholders will be convened to the AGM as soon as the annual report of the Company for the financial year ending on 31 October 2023 and the PwC audit report are available.

We thank you for your understanding and remain committed in finalising the annual report of the Company without undue delay.

Yours faithfully,

The Board of Directors

Luxembourg, 08 March 2024