

Invitation to the annual general meeting of shareholders of Credit Suisse Nova (Lux)

We are pleased to invite the shareholders to the annual general meeting of the company (the “**AGM**”) which will be held at 41A, avenue JF Kennedy, L-2082 Luxembourg on **Friday, 26 April 2024 at 1:00 p.m. Luxembourg time** with the following agenda:

1. Presentation of the report of the board of directors for the financial year ended 31 October 2023;
2. Presentation of the report of the authorised independent auditor in respect of the annual report of the company for the financial year;
3. Approval of the audited annual report;
4. Allocation of the net results for the financial year;
5. Discharge to the board of directors;
6. Confirmation of the appointment via co-optation of Mr Christian Maurer to the board of directors of the company in replacement of Mr Dominique Délèze and renewal of the mandates of Messrs Emmanuel Bégat, Eric Chinchon, Christian Maurer and Eduard von Kymmel as directors of the company for a period ending at the next annual general meeting of shareholders and until their successors are elected;
7. Appointment of the authorised independent auditor.

Resolutions on the agenda may be passed without quorum, by a simple majority of the shares present or represented at the meeting.

The quorum and majority requirements at any general meeting shall be determined according to the shares issued and outstanding at midnight (Central European Time) on the fifth day prior to the general meeting, being, in the case of the AGM, 21 April 2024 at midnight (Central European Time) (the “**Record Date**”). The right of a shareholder to attend the AGM and to exercise the voting rights attached to his/her shares are determined in accordance with the number of shares held by the relevant shareholder at the Record Date.

In case shareholders should wish to attend the AGM, they are kindly invited to inform Credit Suisse Fund Management S.A. no later than close of business on 22 April 2024 by email at list.luxcsfmcorporate@credit-suisse.com.

In order to attend the meeting, shareholders holding their shares via book entry are required to block their shares with their custodian and provide Credit Suisse Fund Management S.A. with the related certificate no later than

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close of business on 22 April 2024 by email at list.luxcsfmcorporate@credit-suisse.com, stating that these shares remain blocked until the end of the AGM (the “**Certificate**”).

Shareholders may also vote by proxy forms which are available at the registered office of the company. To this effect, we kindly ask shareholders to sign and return the proxy and, if they hold shares via book entry, the Certificate to Credit Suisse Fund Management S.A. so that they are received no later than close of business on 22 April 2024 by email and send the originals by post to the registered office of the company.

Shareholders may ask questions in writing with respect to the items on the agenda which will be responded to at the AGM. If the relevant shareholder is not in attendance at the AGM, they will in addition receive a written response by post.

Written questions are required to be sent by email at the above indicated email address so as to arrive no later than close of business on 22 April 2024, together with the Certificate for shareholders holding their shares via book entry.

Failure to provide the relevant documents within the applicable deadline specified above will result in the relevant investor or their proxy not being able to attend or to vote at the AGM.

Each share of whatever class and regardless of the net asset value per share within its class held on the day of the AGM is entitled to one vote, subject to limitations imposed by law. Fractions of a share have no voting rights.

Shareholders are kindly informed that the report of the authorised independent auditor, the report of the board of directors and the latest financial statements may be obtained upon request free of charge at the registered office of the company.

Yours faithfully,

Credit Suisse Nova (Lux)
The Board of Directors