

## Information to the Shareholders of Credit Suisse Nova (Lux) Global Senior Loan Fund and Credit Suisse Nova (Lux) European Senior Loan Fund

## 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 given to the Shareholders of Credit Suisse Nova (Lux) Global Senior Loan Fund and Credit Suisse Nova (Lux) European Senior Loan Fund (the "Subfunds") that the board of directors of the Company (the "Board of Directors"), has decided to amend the Subfunds' redemption settlement cycles in the sections "Redemption of Shares" of the respective Subfunds' supplements.

Under normal circumstances, following the reception of a redemption application submitted by Shareholders of the Subfunds, payment of the redemption price of the relevant Shares is made within two (2) business days following the corresponding Valuation Day.

Going forward, due to the to the volatility of the settlement cycle of the debt instruments held by the Subfunds and in order to avoid liquidity shortages at the level of the Subfunds, the payment of the redemption price may be deferred at a later date. Any such deferral of redemption payment will be decided by the Board of Directors in coordination with the AIFM following a recommendation from the Portfolio Manager, strictly in the event that the net redemption requests exceed 5% of the Subfund's total net assets.

The Board of Directors has decided to provide for such exceptional tool for the deferral of the redemption payment in the best interests of the Subfunds and their respective Shareholders so as to preventively address potential liquidity issues that can cause delay to the payment of the redemption price.

The Shareholders of the relevant Subfunds who do not agree with the change described above may redeem their shares free of charge until **12 September 2023**, before the relevant cut-off time.

Shareholders of the Company should note that the new Prospectus reflecting the above may be obtained at the registered office of the Company in accordance with the provisions of the Prospectus.

These documents are also available on <u>credit-suisse.com</u>.

Capitalised terms used but not defined herein have the meaning assigned to them in the Prospectus of the Company.

Luxembourg, 11 August 2023

The Board of Directors

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