

Information to the Shareholders of CREDIT SUISSE NOVA (LUX) - Supply Chain Finance Investment Grade 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 has been given to the Shareholders on 5 March 2021 that the board of directors of the Company (the “**Board of Directors**”), has decided to terminate the subfund **Credit Suisse Nova (Lux) Supply Chain Finance Investment Grade Fund** (the “**Subfund**”) with effect as of 4 March 2021.

Shareholders are informed that the payment of the final instalment of the total net proceeds of the compulsory redemption, which will lead to the closure of the Subfund, will be made to the respective depositary / client account with value date 06 February 2023 as follows:

Subfund

Credit Suisse Nova (Lux) Supply Chain Finance Investment Grade Fund

ISIN	Share Class	Currency	Proceeds per Share
LU2105087832	DB	USD	32.334437
LU2105086511	DBH	EUR	31.391397
LU2105088053	IB	USD	29.679250
LU2105086784	IBH	EUR	28.842582

The shares will be booked out of the account of the Shareholders of the Subfund with the payment of the final instalment of the total net proceeds from the compulsory redemption, leading to the closure of the Subfund accordingly.

Shareholders are asked to keep their account details and contact information provided in relation to their investment in the Subfund up to date, should there be a need to contact the Shareholders in the future, further to the payment of the final instalment and closure of the Subfund.

Proceeds from the compulsory redemption which have not been claimed will be deposited with the “*Caisse de Consignation*” and will fall under the statute of limitation in accordance with applicable laws.

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

Luxembourg, 02 February 2023

The Board of Directors