

Information to the Shareholders of CS Investment Funds 1 Credit Suisse (Lux) Credit Special Situation Fund

CS Investment Funds 1

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet, L-2180 Luxembourg, R.C.S. Luxembourg B 131.404

(the "Company")

As stated in the Notice dated **18 July 2023**, Shareholders of Credit Suisse (Lux) Credit Special Situation Fund are informed that the payment of a <u>first instalment</u> of liquidation proceeds will be made to the respective depositary/client account with value date 25 July 2023 as follows:

Subfund

| ISIN | Share Class | Currency | NAV per share |
|--------------|-------------|----------|---------------|
| LU1166641354 | DB USD | USD | 1139.439532 |
| LU1166640620 | IA USD | USD | 656.9254855 |
| LU1166642592 | IB USD | USD | 861.8870497 |
| LU1166641941 | QA USD | USD | 548.4458801 |
| LU1166642162 | QAH CHF | CHF | 420.2731839 |
| LU1166642246 | QAH EUR | EUR | 446.663981 |

Credit Suisse (Lux) Credit Special Situation Fund

Luxembourg, 25 July 2023

The Board of Directors