

# Information to the Shareholders of CS Advantage (Lux) – CS Advantage (Lux) Global Growth (Euro) A

## **CS Advantage (Lux)**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B80866

(the "**Company**")

---

Notice is hereby given to the sole shareholder of the sub-fund "CS Advantage (Lux) Global Growth (Euro) A" (the "**Subfund**") that the board of directors of the Company (the "**Board of Directors**"), has decided to initiate the liquidation process of the Subfund (the "**Liquidation**") as of 28 November 2023, in accordance with article 27 of the articles of incorporation of the Company dated 23 August 2017, as the Company has received a redemption request for the totality of the outstanding shares issued by the Subfund on 28 November 2023. Moreover, the Board of Directors noted that there are no prospects for further growth and no expectation that the Subfund will receive material subscriptions in the near future.

The issue, redemption and conversion of shares in the Subfund were closed with effect as of 28 November 2023.

Upon the explicit request of the redeeming sole shareholder to receive the Liquidation proceeds in kind, the Board of Directors approved the process leading to the Liquidation in kind of the Subfund in the best interest of the sole shareholder.

The shares will be cancelled and booked out of the account of the sole shareholder along with the payment in kind of the total net Liquidation proceeds.

All provisions for liabilities and charges that incurred in relation to the total redemption and subsequent Liquidation in kind are borne by the sole shareholder holding all the outstanding Shares of the Subfund at the time of the Board of Directors' decision to liquidate the Subfund.

The sole shareholder should be aware that the Liquidation in kind may have tax consequences and should consult its own independent tax advisors as to the Luxembourg or other tax consequences of this Liquidation.

Any Liquidation proceeds that cannot be distributed to the shareholder at the closure of the Liquidation shall be deposited into the *Caisse de consignation* in Luxembourg until the statutory period of limitation has elapsed.

After the closure of the Liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 29 November 2023

The Board of Directors

<b>Sub-Fund</b>	<b>ISIN</b>
CS Advantage (Lux) Global Growth (EUR) A	LU0133247352