

# Information to the shareholders

## Final maturity of Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019

### **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**”)

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### **Notice is hereby given to the Shareholders of the subfund Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019 (the “Subfund”)**

Based on the provisions laid down in the prospectus, the Subfund will run until 20 December 2019 (the “Maturity Date”). The shareholders are hereby informed that the intention is to discontinue the Subfund at the Maturity Date.

The Board of Directors hereby confirms the final maturity of the Subfund on 20 December 2019.

Redemption applications have been accepted up to 3 p.m. CET on 16 December 2019.

The Final Redemption Proceeds will be determined on the basis of the net asset value calculated on 18 December 2019 based on the closing prices of 17 December 2019.

The payment of the Final Redemption Proceeds per Share is scheduled to take place on 20 December 2019, as follows.

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### **Subfund**

#### **Credit Suisse Nova (Lux)**

#### **Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019**

<b>Share class</b>	<b>Currency</b>	<b>ISIN</b>	<b>NAV/share</b>
A	USD	LU1379846873	97.920653
AH	AUD	LU1388495621	97.858015
AH	CHF	LU1379847178	94.349152
AH	EUR	LU1379847095	92.381048
AH	JPY	LU1391056998	9,303.951152
AH	SGD	LU1379846956	95.870772
B	USD	LU1379847921	108.815649
IA	USD	LU1379847251	990.608447
IAH	AUD	LU1388495894	990.630673
IAH	CHF	LU1379847509	954.122559
IAH	EUR	LU1379847418	934.536327
IAH	SGD	LU1379847335	970.164331
IB	USD	LU1379848143	1,100.117071
UA	USD	LU1379847681	98.679475
UAH	CHF	LU1379847848	94.985770

UAH	EUR	LU1379847764	93.013659
UB	USD	LU1379848499	109.612142

Redemption proceeds that cannot be distributed to the Shareholders at the Maturity date of the Subfund shall be deposited with the "Caisse de Consignations" in Luxembourg until the statutory period of limitation has elapsed.

After the Maturity date of Subfund, 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.

These documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 19 December 2019

The Board of Directors