

Credit Suisse Index Fund (Lux)

The classes of shares listed in the table below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, each fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in column (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in column (b) below, multiplied by the number of shares you held at 27/07/2020

Umbrella & sub fund name	Share class name	Share class currency	ISIN of share class	HMRC share class ref. no.	a) Amount actually distributed to participants per share	b) Excess of reportable income per share over the amount actually distributed	c) Dates on which distributions were made (amounts in column "a" are taxable on this date)	d) Fund distribution date (amounts in column "b" are taxable on this date)
CSIF (Lux) Equity World Minimum Volatility	DB CHF	CHF	LU1327429954	C0119-0024	Nil	CHF 15.9782	N/A	27 January 2021
CSIF (Lux) Equity World Minimum Volatility	QB EUR	EUR	LU1248309152	C0119-0039	Nil	EUR 14.2046	N/A	27 January 2021
CSIF (Lux) Equity World Minimum Volatility	FB USD	USD	LU1419774580	C0119-0054	Nil	USD 1.3967	N/A	27 January 2021
CSIF (Lux) Equity World Minimum Volatility	FB EUR	EUR	LU1419774663	C0119-0065	Nil	EUR 1.3019	N/A	27 January 2021
CSIF (Lux) Equity World Minimum Volatility	QB CHF	CHF	LU1333778329	C0119-0072	Nil	CHF 12.7350	N/A	27 January 2021
CSIF (Lux) Equity World Minimum Volatility	DB EUR	EUR	LU1248309079	C0119-0092	Nil	EUR 13.9938	N/A	27 January 2021
CSIF (Lux) Equity World Minimum Volatility	FA USD	USD	LU1419774234	C0119-0130	Nil	USD 1.1555	N/A	27 January 2021

CSIF (Lux) Equity World Minimum Volatility	FA GBP	GBP	LU1909087808	C0119-0132	Nil	GBP 1.1898	N/A	27 January 2021
CSIF (Lux) Equity World Minimum Volatility	FB CHF	CHF	LU1419774747	C0119-0171	Nil	CHF 0.9814	N/A	27 January 2021
CSIF (Lux) Equity World Minimum Volatility	QA USD	USD	LU2125137336	C0119-0214	Nil	USD 8.1477	N/A	27 January 2021
CSIF (Lux) Equity World Factor Mix	FBC CHF	CHF	LU1479963909	C0119-0079	Nil	CHF 1.1402	N/A	27 January 2021
CSIF (Lux) Equity World Factor Mix	FB USD	USD	LU1479963651	C0119-0078	Nil	USD 1.1953	N/A	27 January 2021
CSIF (Lux) Equity World Factor Mix	DB CHF	CHF	LU1479962174	C0119-0062	Nil	CHF 12.8434	N/A	27 January 2021
CSIF (Lux) Equity World Factor Mix	FBE EUR	EUR	LU1479963735	C0119-0080	Nil	EUR 1.1596	N/A	27 January 2021
CSIF (Lux) Equity World Factor Mix	QB USD	USD	LU1479962414	C0119-0087	Nil	USD 11.7871	N/A	27 January 2021
CSIF (Lux) Equity World Factor Mix	DB EUR	EUR	LU1479961952	C0119-0093	Nil	Nil	N/A	27 January 2021
CSIF (Lux) Equity World Factor Mix	QB EUR	EUR	LU1479962505	C0119-0107	Nil	EUR 10.9629	N/A	27 January 2021

The above funds ceased to be reporting funds on 27/07/2020.

Report Date: 29/09/2021

The information herein is intended for reporting purposes only and does not constitute an offer. The information provided herein was produced by Credit Suisse Group AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable. CS provides no guarantee with regard to the content and completeness of the information and where legally possible does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient. The recipient is recommended to check that the information provided is in line with his/her own circumstances with regard to any legal, regulatory, tax or other consequences, if necessary with the help of a professional advisor. Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). It may not be reproduced, neither in part nor in full, without the written permission of CS. Copyright © 2021 Credit Suisse Group AG and/or its affiliates. All rights reserved.