

# Information to the Shareholders of Credit Suisse (Lux) Supply Chain Finance Fund

## **Credit Suisse Virtuoso SICAV-SIF**

Investment Company with Variable Capital under Luxembourg Law

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

(the “**Company**”)

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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 (Lux) Supply Chain Finance Fund** (the “**Subfund**”) with effect as of 4 March 2021.

Shareholders are informed that the payment of a fourth instalment of the compulsory redemption will be made to the respective depositary/client account with value date 6 August 2021 as follows:

### **Subfund**

#### **Credit Suisse (Lux) Supply Chain Finance Fund**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU1624420318	DA	USD	49.24
LU1598746565	DBH	EUR	50.42
LU1624422108	IA25	USD	49.23
LU1624421555	IA5	USD	49.21
LU1624422280	IAH25	EUR	49.05
LU2035390371	IAH25	JPY	4'915.00
LU1598748348	IB100	USD	51.49
LU1598747530	IBH10	SEK	49.50
LU1598747969	IBH25	CHF	49.59
LU1598747886	IBH25	EUR	50.19
LU2035390967	IBH25	JPY	4'966.00
LU1881904301	IBH25	SGD	49.71
LU1624420821	IBH5	EUR	49.79
LU1881903915	IBH5	SGD	49.37
LU1598746482	DB	USD	55.51
LU1598746995	DBH	CHF	49.97

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU1664199483	IAH10	JPY	4'923.00
LU1598747027	IB10	USD	54.41
LU1598747704	IB25	USD	54.74
LU1624420748	IB5	USD	53.91
LU1598747290	IBH10	EUR	50.03
LU1624421126	IBH5	GBP	51.49

The remaining proceeds from the compulsory redemption will be paid as soon as practicable in one or more instalments thereafter.

The shares will be booked out of the account of the Shareholders at the moment of the payment of the final instalment of the total net proceeds from the compulsory redemption.

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 Offering Memorandum of the Company.

Luxembourg, 29 July 2021

The Board of Directors