

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**")

Notice was given to the Shareholders of **Credit Suisse (Lux) Supply Chain Finance Fund (the "Subfund")** on 5 March 2021 that the board of directors of the Company (the "**Board of Directors**"), has decided to terminate the Subfund with effect as of 4 March 2021.

As you have been made aware, a significant portion of assets of the Subfund has already been recovered and distributed to you thanks to the active support of Credit Suisse Fund Management (the "**AIFM**") and Credit Suisse Asset Management (the "**Portfolio Manager**").

This asset recovery task (the "**Asset Recovery**") was only made possible with the involvement of external third parties to achieve restructuring and recovery enforcement of the assets in which the Subfund is invested.

Considering (i) that the Portfolio Manager has waived its management fee for the Subfund since the putting into liquidation of the Subfund, (ii) that both the AIFM and the Portfolio Manager do not charge any internal cost incurred by them to the Shareholders of the Subfund in the context of the Asset Recovery and that their active support is paramount to the Asset Recovery due to their knowledge of the assets of the Subfund, (iii) that external costs linked to the Asset Recovery (the "**External Costs**") are reasonable and strictly necessary to achieve the Asset Recovery and related actions such as, inter alia, enforcement of insurance claims, and (iv) that the External Costs have been independently reviewed by a third party to ensure they were reasonable and strictly necessary to achieve the Asset Recovery and related actions and have been incurred on an arms' length basis, the Board of Directors has decided to allocate a portion of the External Costs for the calendar year 2023 to the Subfund.

The portion of the External Costs allocated to the Subfund are as follows:

USD	8,986,102
EUR	430,393
GBP	11,623,413
CHF	5,816,169
AUD	7,785,364
SGD	46,173
HKD	114,109
Total in USD*	35,721,189

**USD FX rates as of 29 March 2024*

Provisions already made in the Subfund's accounting records will be reduced accordingly.

Luxembourg, 24 April 2024

The Board of Directors

Sub-fund	Shareclass	Currency	ISIN
Credit Suisse (Lux) Supply Chain Finance Fund	DB USD Capitalisation	USD	LU1598746482
Credit Suisse (Lux) Supply Chain Finance Fund	DBH EUR Capitalisation	EUR	LU1598746565
Credit Suisse (Lux) Supply Chain Finance Fund	DBH CHF Capitalisation	CHF	LU1598746995
Credit Suisse (Lux) Supply Chain Finance Fund	IB10 USD Capitalisation	USD	LU1598747027
Credit Suisse (Lux) Supply Chain Finance Fund	IBH 10 EUR Capitalisation	EUR	LU1598747290
Credit Suisse (Lux) Supply Chain Finance Fund	IBH10 CHF Capitalisation	CHF	LU1598747373
Credit Suisse (Lux) Supply Chain Finance Fund	IBH10 SEK Capitalisation	SEK	LU1598747530
Credit Suisse (Lux) Supply Chain Finance Fund	IB25 USD Capitalisation	USD	LU1598747704
Credit Suisse (Lux) Supply Chain Finance Fund	IBH25 EUR Capitalisation	EUR	LU1598747886
Credit Suisse (Lux) Supply Chain Finance Fund	IBH25 CHF Capitalisation	CHF	LU1598747969
Credit Suisse (Lux) Supply Chain Finance Fund	IBH25 GBP Capitalisation	GBP	LU1598748009
Credit Suisse (Lux) Supply Chain Finance Fund	IB100 USD Capitalisation	USD	LU1598748348
Credit Suisse (Lux) Supply Chain Finance Fund	IBH100 GBP Capitalisation	GBP	LU1598748777
Credit Suisse (Lux) Supply Chain Finance Fund	DA USD Distribution	USD	LU1624420318
Credit Suisse (Lux) Supply Chain Finance Fund	IB5 USD Capitalisation	USD	LU1624420748
Credit Suisse (Lux) Supply Chain Finance Fund	IBH5 EUR Capitalisation	EUR	LU1624420821
Credit Suisse (Lux) Supply Chain Finance Fund	IBH5 GBP Capitalisation	GBP	LU1624421126
Credit Suisse (Lux) Supply Chain Finance Fund	IA5 USD Distribution	USD	LU1624421555
Credit Suisse (Lux) Supply Chain Finance Fund	IA25 USD Distribution	USD	LU1624422108
Credit Suisse (Lux) Supply Chain Finance Fund	IAH25 EUR Distribution	EUR	LU1624422280
Credit Suisse (Lux) Supply Chain Finance Fund	IAH25 EUR	EUR	LU1624422280
Credit Suisse (Lux) Supply Chain Finance Fund	IAH 10 JPY Distribution	JPY	LU1664199483
Credit Suisse (Lux) Supply Chain Finance Fund	IBH5 SGD Capitalisation	SGD	LU1881903915
Credit Suisse (Lux) Supply Chain Finance Fund	IBH10 SGD Capitalisation	SGD	LU1881904137
Credit Suisse (Lux) Supply Chain Finance Fund	IBH25 SGD Capitalisation	SGD	LU1881904301
Credit Suisse (Lux) Supply Chain Finance Fund	IA10 USD Distribution	USD	LU1897426810
Credit Suisse (Lux) Supply Chain Finance Fund	IAH10 GBP Distribution	GBP	LU2005147181
Credit Suisse (Lux) Supply Chain Finance Fund	IAH25 JPY Distribution	JPY	LU2035390371
Credit Suisse (Lux) Supply Chain Finance Fund	IBH25 JPY Capitalisation	JPY	LU2035390967