

Information to the Shareholders of Credit Suisse Index Fund (Lux) – CSIF (Lux) Equity Japan

Credit Suisse Index Fund (Lux)

Investment Company with Variable Capital under Luxembourg Law

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L-2180 Luxembourg,
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(the “**Company**”)

Notice is hereby given to the shareholders (the “**Shareholders**”) of CSIF (Lux) Equity Japan (the “**Subfund**”) that the board of directors of the Company (the “**Board of Directors**”) has decided to deactivate the following share classes of the Subfund (each a “**Share Class**”, collectively the “**Share Classes**”) in accordance with article 25 of the articles of incorporation of the Company and to compulsorily redeem all outstanding shares of the Share Classes with effect as of 5 March 2024 (the “**Deactivation Date**”).

Name of Sub-Fund	Share Class	ISIN
CSIF (Lux) Equity Japan	FBH EUR	LU1675801812
CSIF (Lux) Equity Japan	QBH EUR	LU1004509763

The assets under management in these Share Classes have reached a level where the Share Classes can no longer be operated in an economically efficient manner. As a result, the Board of Directors has decided that it would be in the best interest of the Shareholders of the Share Classes to deactivate the Share Classes in accordance with article 25 of the articles of incorporation of the Company.

Given that there might be a commercial interest to reactivate the Classes in the future, the Board of Directors have decided to put the Classes into an inactive status without its termination.

No new subscriptions and conversions into the Share Classes are allowed from the date of this notice.

However, the redemption of Shares of these Share Classes is still allowed until 4 p.m. CEST on 1 March 2024. Subject to relevant conditions, the redemption charges that are allocated to the relevant Subfund on the redemption of Shares in this Subfund shall apply in accordance with the provisions of the relevant prospectus.

Shareholders may convert their holdings into another eligible share class or subfund of the Company from the date of this notice until 4 p.m. on 1 March 2024 in accordance with the dealing procedures set out in the latest Prospectus. Any such conversions will be free of charge.

The shares will be cancelled and booked out of the account of the Shareholders along with the payment of the redemption of Share Classes proceeds.

Shareholders should also note that all costs related to the compulsory redemption of Share Classes will be borne by the management company of the Company.

Shareholders should be aware that the compulsory redemption of the Share Classes with the subsequent deactivation may have tax consequences. Shareholders who have any doubt as to their tax position should consult their tax advisors as to the Luxembourg or other tax consequences of this termination.

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

Luxembourg, 30 January 2024

The Board of Directors