

Information to the Shareholders

Credit Suisse Virtuoso SICAV-SIF

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 of **Credit Suisse (Lux) Qatar Enhanced Short Duration Fund** (the “**Subfund**”) that following the creation of a side pocket for the Subfund and the issuance of side pocket shares (“**Side Pocket Shares**” or “**SP Shares**”), as notified to Shareholders on 31 March 2021, the Board of Directors of the Company has decided to distribute to the Shareholders of SP Shares of the Subfund a final instalment of the compulsory redemption proceeds of the SCF Funds (as defined hereafter).

The Shareholders were informed on 31 March 2021, that in the event where the SCF Funds should pay out portions of proceeds from the compulsory redemption during their winding-down, these net proceeds will be periodically distributed in cash to Shareholders holding SP Shares pro rata to their holding, and the value of the relevant “SP USD” Shares in the related side pocket will reduce accordingly. Upon final distribution from the side pocket, the related SP Shares will be redeemed and cancelled.

Shareholders are hereby informed that the payment of a final instalment of such compulsory redemption has been received from the underlying SCF Fund and will be made to the respective depository / client account with value date 15 November 2022 as follows:

Subfund

Credit Suisse (Lux) Qatar Enhanced Short Duration Fund

ISIN	Share Class	Currency	Proceeds per Share
LU2319534421	SP USD	USD	163.9465

The Side Pocket Shares will be booked out of the account of the Shareholders of the Subfund with the payment of the final instalment of the total net proceeds from the compulsory redemption accordingly.

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, 11 November 2022

The Board of Directors