

Information to the Shareholders of Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund

Credit Suisse Nova (Lux)

Investment Company with Variable Capital under Luxembourg Law

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(the “**Company**”)

1. 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 Nova (Lux) Supply Chain Finance High Income Fund** (the “**Subfund**”) with effect as of 4 March 2021.
2. Since the decision to terminate the Subfund and since the Q1 2022, Credit Suisse Asset Management (Switzerland) AG (“**CSAM**”) hedges the currency risk for the assets of the Subfund. The current methodology includes a cash buffer which provides the Company with the ability to post collateral to re-engage in a currency hedge in case payments become certain (e.g., through settlements with insurers or debtors).

Given the existing uncertainty and the potential late payout profile for the insurance recoveries, CSAM proposed to keep existing hedges for certain exposures (e.g. mainly cash) and instead to partially release the cash buffer to investors. It should be noted that there may be a risk that not all recoveries may be hedged entirely as the ability to increase hedges in the future may be reduced.

The Shareholders are therefore informed that the Board of Directors, based on recommendation received by CSAM and supported by the AIFM, deemed in the best interest of investors to release 50% of the cash buffer. By reducing the cash buffer, investors benefit from additional funds being returned that otherwise will be retained for uncertain and hypothetical hedging needs.

3. Shareholders are informed that the payment of a seventh instalment of the compulsory redemption including the partial release of the cash buffer will be made to the respective depository / client account with value date 07 June 2023 as follows:

Subfund

Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund

ISIN	Share Class	Currency	Proceeds per Share
LU1799126948	DA	USD	65.74
LU1799127243	DB	USD	77.11

ISIN	Share Class	Currency	Proceeds per Share
LU1799127326	DBH	CHF	69.44
LU1799128134	EBH	CHF	67.29
LU1799128217	EBH	EUR	72.81
LU1799128480	IA	USD	65.55
LU1799130387	IA10	USD	65.57
LU1799129454	IA5	USD	65.56
LU1799131518	IAH25	EUR	67.88
LU1799128993	IB	USD	74.49
LU1799130890	IB10	USD	75.34
LU1799131781	IB25	USD	72.38
LU1799129967	IB5	USD	74.81
LU1799129025	IBH	CHF	67.63
LU1799129298	IBH	EUR	72.55
LU1799129371	IBH	GBP	77.29
LU1962447865	IBH	JPY	7,790.00
LU1799131948	IBH25	EUR	71.84

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 Prospectus of the Company.

Luxembourg, 05 June 2023

The Board of Directors