

## Information to the UK shareholders

## Credit Suisse Fund Management S.A.

5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B 72 925

(the "Management Company")

acting as the management company of the funds registered for distribution in the United Kingdom (the "Funds")

Notice is hereby given to the UK shareholders of the Funds that Credit Suisse Asset Management Limited acting as UK Facilities Agent will be <u>replaced</u> by UBS Asset Management (UK) Limited (5 Broadgate, London, England, EC2M 2QS) as a consequence of the recent acquisition of Credit Suisse by UBS. This change will take effect on **1 May 2024**.

Luxembourg, 29 April 2024

The Board of Directors