

Credit Suisse Index Fund (IE) ETF ICAV
2nd Floor, Block E, Iveagh Court
Harcourt Road
Dublin 2
Ireland

Notice to the shareholders of CSIF (IE) DAX 50 ESG Blue UCITS ETF (the "Fund")
ISIN: IE00BKVD2J03

24 May 2023

Dear Shareholder

We are writing to you as a Shareholder of CSIF (IE) DAX 50 ESG Blue UCITS ETF (the "**Fund**"), which is a sub-fund of Credit Suisse Index Fund (IE) ETF ICAV (the "**ICAV**") to notify you of the decision to terminate the Fund.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus of the ICAV.

The Directors of the ICAV in their sole and absolute discretion, in accordance with Article 17.4 of the instrument of incorporation of the ICAV (the "**IOI**") and the terms of the Prospectus, have agreed to terminate the Fund, as they have determined that the Net Asset Value of the Fund is below the Minimum Fund Size and that it is impracticable or inadvisable for the Fund to continue to operate having regard to prevailing market conditions and the best interests of the Shareholders.

The Directors have decided this will take effect on 9 June 2023 (the "**Fund Closure Date**"). As from the Fund Closure Date, the Directors, in consultation with the Manager, shall commence the orderly wind down of the Fund's assets and the realisation of the Fund's assets will be carried out over such time period as determined by the Directors, having regard to the best interests of the Shareholders.

The Depositary shall distribute to the Shareholders in proportion to their respective interests in the Fund all net cash proceeds derived from the realisation of such assets, provided that the ICAV shall be entitled to retain provision for all costs, charges, expenses, claims and demands incurred in connection with or arising out of the termination of the Fund. Once the distribution of the redemption proceeds has occurred, the Directors will seek revocation of the approval of the Fund from the Central Bank of Ireland.

Should you have any queries on the termination of the Fund please refer to your usual contact at the Manager or the Investment Manager.

The Directors accept responsibility for the information contained in this notice.

Shareholders may obtain the Prospectus, a copy of the Supplement, the key investor information document / key information document, the latest annual and semi-annual reports and copies of the IOI free of charge from the registered office of the Manager or the local representatives in the countries where the ICAV is registered including from the EEA Facilities Agent, Maples Fund Services (Ireland) Limited, 32 Molesworth Street, Dublin 2, Ireland, in Switzerland from Credit Suisse Funds AG, Uetlibergstrasse 231, CH-8045 Zurich, Switzerland, which acts as Swiss Representative and Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich, Switzerland which acts as the Swiss Paying Agent, in the UK from the UK Facilities Agent Credit Suisse Asset Management Limited, One Cabot Square, London E14 4QJ, Great Britain, and on the website of the ICAV – www.credit-suisse.com.

Yours faithfully



Director

For and on behalf of

Credit Suisse Index Fund (IE) ETF ICAV

Registered in Ireland. Registration Number C401941

An Irish collective asset management vehicle with variable capital and segregated liability between sub-funds formed in Ireland under the Irish collective asset-management vehicles act 2015

Registered Office: As above

Directors: Fiona Mulcahy, Elizabeth Beazley, Emanuele Bellingeri (Italian), Esther van den Hurk (Swiss) and Ulrich Roth (Swiss)