

Information to the shareholders

Credit Suisse Nova (Lux)

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
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R.C.S. Luxembourg B 111.925

(the "**Company**")

Notice is hereby given to the shareholders of the Company

1. Notice is hereby given to the Shareholders of the Company that the board of directors (the "**Board of Directors**") has decided to amend Chapter 9 "Expenses and Taxes", section "ii. Expenses" of the Prospectus so as to clarify that, unless supported by the AIFM and/or the Portfolio Manager, any costs related to the realization of assets or otherwise related to the liquidation of a Subfund will be borne by the relevant Subfund in liquidation. It is further clarified that, any such costs in relation to the liquidation of a Subfund are borne by all investors holding Shares of the Subfund at the time the decision to liquidate the Subfund is taken by the Company.
2. The Shareholders of the Company are also informed that the Board of Directors has decided to amend Chapter 12 "Lifetime, Liquidation and Merger" of the Prospectus so as to clarify that during the liquidation of a Subfund, the Portfolio Manager shall realize the assets of the Subfund in the best interest of the Shareholders. In this context, it is further specified that during such period, the Portfolio Manager shall no longer be bound by the investment restrictions applicable to the Subfund and shall be free to suspend or cease all or part of the foreign exchange transactions in relation to the Subfund's portfolio while acting in the best interest of the Shareholders. It is further clarified that as far as the Share Class hedging is concerned, the Portfolio Manager or, if applicable, the FX hedging agent, shall maintain the FX hedging during the liquidation phase unless the Portfolio Manager or the Board of Directors of the Subfund respectively, determines that such Share Class hedging is no longer definitively in the best interest of the Shareholders (e.g. when the costs of hedging are expected to outweigh the benefits for Shareholders), in which case the Portfolio Manager or, if applicable, the FX hedging agent, shall cease the FX hedging.
3. The Shareholders of the Company are also informed that the Board of Directors has decided to amend Chapter 7 "Risk Factors" of the Prospectus to include under a new section "Armed Conflict Risk" a description of the risks related to market disruptions due in particular to armed conflicts, and any applicable sanctions thereof, which may occur after an investment is made and which may have an adverse impact on the relevant Subfund's investments in a region that is affected by armed conflict or in an issuer with either business operations or assets in such a region.

4. Furthermore, notice is hereby given to the Shareholders of the Company that the Board of Directors has decided to amend Chapter 14 "Information to Shareholders" of the Prospectus as follows:
 - (i) to indicate that going forward, the audited annual and unaudited semi-annual reports of the Company will be made available respectively within six months and three months of the close of each accounting year, in line with the relevant regulatory requirements, as opposed to respectively within four and two months; and
 - (ii) to clarify that the Generally Accepted Accounting Principles applicable in Luxembourg (so called Lux GAAP) are used for the establishment of the annual audited reports of the Company.
5. Notice is also given to the Shareholders of Credit Suisse Nova (Lux) European Senior Loan Fund and of Credit Suisse Nova (Lux) Global Senior Loan Fund (for the purpose of this section, the "**Subfunds**") that the Board of Directors has decided to clarify that the Subfunds do not intend to use indices within the meaning of the Regulation (EU) 2016/1011 (the "**Benchmark Regulation**"). Notwithstanding the preceding, the Subfunds may refer to indices in their marketing materials or other documents in order to give Shareholders an overview over the Subfunds' respective performance compared to such indices.
6. The Shareholders of Credit Suisse Nova (Lux) Dynamic Alpha Commodity Fund (for the purpose of this section, the "**Subfund**") are informed that the Board of Directors has decided:
 - (i) To extend the duration of the Subfund's collateral portfolio to ensure a better liquidity management. The investments constituting the liquidity reserve of the Subfund are thus effected in a way that the average remaining term to maturity of all instruments does not exceed three (3) years, and in any individual case not more than ten (10) years. Previously, the average remaining term to maturity of all instruments was limited to twelve (12) months and on an individual basis to three (3) years; and
 - (ii) To increase the maximum level of leverage that the Subfund may employ from currently 400% to 700% in accordance with both the commitment method and the gross method of the Subfund's total net assets.

The Shareholders who do not agree with the change described under point (2) and (6) (ii) may redeem their shares free of charge until 25 November 2022, before the relevant cut-off time.

All changes will be effective with the entry into force of the new Prospectus of the Company on 28 November 2022.

The Shareholders should note that, once the above changes enter into effect, the new Prospectus of the Company, the Key Investor Information Document (KIID), where available, the latest annual and semi-annual reports as well as the articles of incorporation may be obtained at the registered office of the Company in accordance with the provisions of the Prospectus.

These documents are also available on www.credit-suisse.com.

Luxembourg, 25 October 2022

The Board of Directors

Fund	Sub-fund	Shareclass	Currency	ISIN
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Dynamic Alpha Commodity Fund	EB USD Capitalisation	USD	LU2262273852
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	DBH USD Capitalisation	USD	LU1730135404
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	IA EUR Distribution	EUR	LU1730135586
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	A EUR Distribution	EUR	LU1735551134
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	AH USD Distribution	USD	LU1735551217
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	EB EUR Capitalisation	EUR	LU1735553346
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	EBH USD Capitalisation	USD	LU1735553429
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	EBH CHF Capitalisation	CHF	LU1735553692
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	IAH USD Distribution	USD	LU1735553932
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	IAH CHF Distribution	CHF	LU1735554070
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	UA EUR Distribution	EUR	LU1735555630
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	VB EUR Capitalisation	EUR	LU1915067828
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) European Senior Loan Fund	VBH USD Capitalisation	USD	LU1915068123
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	A USD Distribution	USD	LU0635705832
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	B USD Capitalisation	USD	LU0635705915
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	IA USD Distribution	USD	LU0635706566
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	IB USD Capitalisation	USD	LU0635707614
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	MB USD Capitalisation	USD	LU0635707705
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	BH JPY Capitalisation	JPY	LU0635708265
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	MA USD Distribution	USD	LU0635709313
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	MBH EUR Capitalisation	EUR	LU0635709586
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	MBH CHF Capitalisation	CHF	LU0635709669
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	MBH SGD Capitalisation	SGD	LU0635709826
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	AH EUR Distribution	EUR	LU0635710162
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	AH CHF Distribution	CHF	LU0635710246
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	AH SGD Distribution	SGD	LU0635710592
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH GBP Distribution	GBP	LU0635710675
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH EUR Distribution	EUR	LU0635710758
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH CHF Distribution	CHF	LU0635710832
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	EB USD Capitalisation	USD	LU0996461363
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	EBH EUR Capitalisation	EUR	LU0996461447
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	EBH CHF Capitalisation	CHF	LU0996461520
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	EA USD Distribution	USD	LU0996462098
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	EAH EUR Distribution	EUR	LU0996462171
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	EAH CHF Distribution	CHF	LU0996462254
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	UB USD Capitalisation	USD	LU1144410401
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	UA USD Distribution	USD	LU1144410583
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	UAH CHF Distribution	CHF	LU1144410666
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	VB Capitalisation	USD	LU1915067406
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	VBH EUR Capitalisation	EUR	LU1915067661
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH AUD Distribution	AUD	LU2213016095
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH SGD Distribution	SGD	LU2213016178
Credit Suisse Nova (Lux)	Credit Suisse Nova (Lux) Portfolio Premium I	IB USD Capitalisation	USD	LU0337021249