

# Information to the Shareholders of CS Investment Funds 2 Credit Suisse (Lux) Italy Equity Fund

## CS Investment Funds 2

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B124.019

(the "**Company**")

## Notice is hereby given to the Shareholders of CS Investment Funds 2 – Credit Suisse (Lux) Italy Equity Fund

As previously advised by notice on **24 August 2023**, the Board of Directors of the Company of CS Investment Funds 2 – Credit Suisse (Lux) Italy Equity Fund hereby inform the shareholders that, in accordance with article 1(20)(a) and the provision of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investments, **CS Investment Funds 2 – Credit Suisse (Lux) Italy Equity Fund** (the "**Merging Sub-Fund**") has been merged into **CS Investment Funds 2 – Credit Suisse (Lux) European Entrepreneur Equity Fund** (the "**Receiving Sub-Fund**"), (the "**Merger**") as of **13 October 2023** (the "**Effective Date**").

The Shareholders of the Merging Sub-Fund who have not redeemed or converted their holdings before 3 p.m. C.E.S.T. on 05 October 2023 have received in exchange for their contribution a number of new classes of shares in the Receiving Sub-Fund.

This exchange has been based on the net asset values per share of the Merging Sub-Fund calculated on 13 October 2023 and based on the closing prices as of 12 October 2023, as follows:

Merging Sub-Fund: CS Investment Funds 2 Credit Suisse (Lux) Italy Equity Fund		Receiving Sub-Fund: CS Investment Funds 2 Credit Suisse (Lux) European Entrepreneur Equity Fund	
Share Class (Currency)	Value per Share Class	Corresponding Share Class (Currency)	Value per Share received
Class B (EUR) LU2066957817	565.821984	Class B (EUR) LU2066958385	3'556.988750
Class EBP (EUR) LU2101408321	1'439.919028	Class EBP (EUR) LU2066957908	1'525.570620
Class UBP (EUR) LU2101409139	14.630747	Class UBP (EUR) LU2066958039	15.663601

Shareholders of the Receiving Sub-Fund should note that the new prospectus of CS Investment Funds 2 (the "**Company**"), the relevant Key Information Documents and the latest annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge in accordance with the provisions of the prospectus at the registered office of the Company or on the internet at [www.credit-suisse.com](http://www.credit-suisse.com).

The Board of Directors of the Company

Luxembourg, 16 October 2023