

Information to the shareholders

Credit Suisse Nova (Lux)

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
R.C.S. Luxembourg B 111 925

(the "**Company**")

Notice is hereby given to the shareholders of the subfund "**Credit Suisse Nova (Lux) Global Senior Loan Fund**" (the "**Subfund**") that Credit Suisse Asset Management LLC and Credit Suisse Asset Management Limited acting as Co-Portfolio Managers of the Subfund will be replaced by UBS Asset Management (Americas) LLC and UBS Asset Management (UK) Limited acting as Co-Portfolio Managers of the Subfund, as a consequence of the recent acquisition of Credit Suisse by UBS. This change will take effect on 1 May 2024. The Prospectus of the Company will be updated within 3 months.

For the avoidance of doubt, such change will not result in any change to the applicable fees nor to the investment policy of the Subfund.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated 13 September 2023 and the Articles of Incorporation dated 18 October 2018.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at www.credit-suisse.com.

Luxembourg, 29 April 2024

The Board of Directors

Sub-fund	Share class	Currency	ISIN
Credit Suisse Nova (Lux) Global Senior Loan Fund	A USD Distribution	USD	LU0635705832
Credit Suisse Nova (Lux) Global Senior Loan Fund	AH CHF Distribution	CHF	LU0635710246
Credit Suisse Nova (Lux) Global Senior Loan Fund	AH EUR Distribution	EUR	LU0635710162
Credit Suisse Nova (Lux) Global Senior Loan Fund	AH SGD Distribution	SGD	LU0635710592
Credit Suisse Nova (Lux) Global Senior Loan Fund	B USD Capitalisation	USD	LU0635705915
Credit Suisse Nova (Lux) Global Senior Loan Fund	BH JPY Capitalisation	JPY	LU0635708265
Credit Suisse Nova (Lux) Global Senior Loan Fund	EA USD Distribution	USD	LU0996462098
Credit Suisse Nova (Lux) Global Senior Loan Fund	EAH CHF Distribution	CHF	LU0996462254
Credit Suisse Nova (Lux) Global Senior Loan Fund	EAH EUR Distribution	EUR	LU0996462171
Credit Suisse Nova (Lux) Global Senior Loan Fund	EB USD Capitalisation	USD	LU0996461363
Credit Suisse Nova (Lux) Global Senior Loan Fund	EBH CHF Capitalisation	CHF	LU0996461520
Credit Suisse Nova (Lux) Global Senior Loan Fund	EBH EUR Capitalisation	EUR	LU0996461447
Credit Suisse Nova (Lux) Global Senior Loan Fund	IA USD Distribution	USD	LU0635706566
Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH AUD Distribution	AUD	LU2213016095
Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH CHF Distribution	CHF	LU0635710832
Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH EUR Distribution	EUR	LU0635710758
Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH GBP Distribution	GBP	LU0635710675
Credit Suisse Nova (Lux) Global Senior Loan Fund	IAH SGD Distribution	SGD	LU2213016178
Credit Suisse Nova (Lux) Global Senior Loan Fund	IB USD Capitalisation	USD	LU0635707614
Credit Suisse Nova (Lux) Global Senior Loan Fund	MA USD Distribution	USD	LU0635709313
Credit Suisse Nova (Lux) Global Senior Loan Fund	MB USD Capitalisation	USD	LU0635707705
Credit Suisse Nova (Lux) Global Senior Loan Fund	MBH CHF Capitalisation	CHF	LU0635709669
Credit Suisse Nova (Lux) Global Senior Loan Fund	MBH SGD Capitalisation	SGD	LU0635709826
Credit Suisse Nova (Lux) Global Senior Loan Fund	UA USD Distribution	USD	LU1144410583
Credit Suisse Nova (Lux) Global Senior Loan Fund	UAH CHF Distribution	CHF	LU1144410666
Credit Suisse Nova (Lux) Global Senior Loan Fund	UB USD Capitalisation	USD	LU1144410401