

12th June 2024

**Information letter to the shareholders of
CS Investment Funds 2 – European Quality Dividend Equity Fund
(hereafter the “Merging Sub-Fund”)**

Dear Shareholder,

The board of directors (the “**Board of Directors**”) has decided to proceed to a merger by absorption of the **CS Investment Funds 2 – European Quality Dividend Equity Fund** (the “**Merging Sub-Fund**”) sub-fund of CS Investment Funds 2, a société d’investissement à capital variable incorporated under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number B 124019 (the “**Merging UCITS**”) into **UBS (Lux) Equity SICAV – European Income Opportunity Sustainable (EUR)** (the “**Receiving Sub-Fund**”), in compliance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment as amended (the “**Merger**”).

As from the Effective Date **28.06.2024**, **Northern Trust Global Services SE**, the New Administrator, will undertake, among other activities, shareholders’ dealing, onboarding and ongoing AML/KYC diligence. The contact details of the New Administrator are provided in appendix A to this letter.

In this context, we attach to our letter a list of accounts holding positions as of 31/05/2024 with Credit Suisse.

Below you can find the details of mapping for the merger taking place on 28.06.2024:

Merging Fund		Into	Receiving/Absorbing Fund	
ISIN	Share class Name		ISIN	Share class name
LU0439729285	A		LU2793224366	P-dist
LU0439729368	B		LU2464499610	P-acc
LU0603361998	BH CHF		LU2464499883	P-acc (CHF hedged)
LU1546464428	CB EUR		LU2464499610	P-acc
LU0439729442	DB		LU2793223988	I-B
LU0445923476	EB		LU2793224010	I-A1-acc
LU0439729798	IB		LU2793224101	K-1 Acc
LU0439729954	IBH CHF		LU2793224283	K1-acc (CHF hedged)
LU1144416861	UA		LU2530439541	Q-dist
LU1144416945	UB		LU2464499701	Q-acc
LU1144417083	UBH CHF		LU2464499966	Q-acc (CHF hedged)

Appendix A

Contact details

Your contacts at Northern Trust Global Services SE for Transfer Agency Services (Business hours: from 09:00 to 18:00 CET)	
Northern Trust Global Services SE, Transfer Agent - BIC CODE: UBSFLULLXXX	
<ul style="list-style-type: none"> • Processing of Subscriptions – Redemptions - Switch transactions • Issuance of Statements of Holdings and Contract Notes • Order amendments / Cancellations (only by fax) • Corporate Actions & Dividend Payments (LU funds) • Free of Payment Transfers (LU funds) • Investor & Client Queries • Trailer fees 	Transfer Agency - Dealing Team Email: SH-NT-TA-Dealing@ntrseurope.com Tel: +352 28 29 09 90 Fax: +352 28 29 44 75
<ul style="list-style-type: none"> • Processing of Subscriptions – Redemptions - Switch transactions for Alternative Products • Issuance of Statements of Holdings and Contract Notes • Order Amendments / Cancellations (only by fax) • Corporate Actions & Dividend Payments for Alternative Products • Free of Payment Transfers • Investor & Client Queries 	Transfer Agency - Alternative Product Team Email: SH-NT-Apt@ntrseurope.com Tel: +352 28 29 09 90 Fax: +352 28 29 44 75
<ul style="list-style-type: none"> • Account Opening Requests (AML/KYC) • Account Maintenance – Change of Investor Data • Account Ongoing Due Diligence • Investor & Client Queries 	Transfer Agency - Account Opening Team Email: SH-NT-Account-Opening@ntrseurope.com Tel: +352 28 29 09 92 FAX: +352 28 29 44 66
Your contacts at UBS Europe SE, Luxembourg Branch for Depositary Bank & Paying Agent Services (Business hours: from 09:00 to 17:00 CET)	
UBS Europe SE, Luxembourg Branch, Depositary Bank & Paying Agent - BIC CODE: UBSWLULLXXX	
<ul style="list-style-type: none"> • Statements of Holdings for bearer funds • Transfers Free of Payment for bearer funds • Corporate Actions & Dividend Payments for bearer funds 	Client Service Center Email: sh-ubsl-client-service-center@ubs.com Tel: +352 45 12 12 222
<ul style="list-style-type: none"> • Fund prices/Net Asset Value information 	Client Reporting & Price Publishing Team Email: SH-NT-PRICE-CONTRIBUTING@ntrseurope.com
<ul style="list-style-type: none"> • Queries on Payments & Settlements related to Subscriptions, Redemptions & Dividend Payments 	Paying Agent - Payment Processing Email: sh-ubsl-clearing@ubs.com