

Information to the Shareholders of Credit Suisse (Lux)

Supply Chain Finance Fund

Credit Suisse Virtuoso SICAV-SIF

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
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(the “**Company**”)

1. Notice has been given to the Shareholders on 5 March 2021 that the board of directors of the Company (the “**Board of Directors**”), has decided to terminate the subfund **Credit Suisse (Lux) Supply Chain Finance Fund** (the “**Subfund**”) with effect as of 4 March 2021.
2. Since the decision to terminate the Subfund and since the Q1 2022, Credit Suisse Asset Management (Switzerland) AG (“**CSAM**”) hedges the currency risk for the assets of the Subfund. The current methodology includes a cash buffer which provides the Company with the ability to post collateral to re-engage in a currency hedge in case payments become certain (e.g., through settlements with insurers or debtors).

Given the existing uncertainty and the potential late payout profile for the insurance recoveries, CSAM proposed to keep existing hedges for certain exposures (e.g. mainly cash) and instead to partially release the cash buffer to investors. It should be noted that there may be a risk that not all recoveries may be hedged entirely as the ability to increase hedges in the future may be reduced.

The Shareholders are therefore informed that the Board of Directors, based on recommendation received by CSAM and supported by the AIFM, deemed in the best interest of investors to release 50% of the cash buffer. By reducing the cash buffer, investors benefit from additional funds being returned that otherwise will be retained for uncertain and hypothetical hedging needs.

3. Shareholders are informed that the payment of a seventh instalment of the compulsory redemption including the partial release of the cash buffer will be made to the respective depositary / client account with value date 07 June 2023 as follows:

Subfund Credit Suisse (Lux) Supply Chain Finance Fund

ISIN	Share Class	Currency	Proceeds per Share
LU1624420318	DA	USD	11.95
LU1598746565	DBH	EUR	12.61

ISIN	Share Class	Currency	Proceeds per Share
LU1624422108	IA25	USD	11.94
LU1624421555	IA5	USD	11.93
LU1624422280	IAH25	EUR	12.26
LU2035390371	IAH25	JPY	1,386.00
LU1598748348	IB100	USD	12.49
LU1598747530	IBH10	SEK	13.56
LU1598747969	IBH25	CHF	11.69
LU1598747886	IBH25	EUR	12.54
LU2035390967	IBH25	JPY	1,400.00
LU1881904301	IBH25	SGD	12.09
LU1624420821	IBH5	EUR	12.44
LU1881903915	IBH5	SGD	12.01
LU1598746482	DB	USD	13.47
LU1598746995	DBH	CHF	11.79
LU1664199483	IAH10	JPY	1,388.00
LU1598747027	IB10	USD	13.20
LU1598747704	IB25	USD	13.27
LU1624420748	IB5	USD	13.07
LU1598747290	IBH10	EUR	12.50
LU1624421126	IBH5	GBP	13.35

The remaining proceeds from the compulsory redemption will be paid as soon as practicable in one or more instalments thereafter.

The shares will be booked out of the account of the Shareholders at the moment of the payment of the final instalment of the total net proceeds from the compulsory redemption.

Proceeds from the compulsory redemption which have not been claimed will be deposited with the “*Caisse de Consignation*” and will fall under the statute of limitation in accordance with applicable laws.

Capitalised terms used but not defined herein have the meaning assigned to them in the Offering Memorandum of the Company.

Luxembourg, 05 June 2023

The Board of Directors