Credit Suisse Virtuoso SICAV-SIF
Société d'Investissement à Capital Variable
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RCS Luxembourg Nr. B 126 910
(the "Company")

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Notice to shareholders of Credit Suisse Virtuoso SICAV-SIF – Credit Suisse (Lux) Supply Chain Finance Fund
(the "**Sub-Fund**")

Notice was given to the Shareholders of **Credit Suisse (Lux) Supply Chain Finance Fund (the "Subfund")** on 5 March 2021 that the board of directors of the Company **(the "Board of Directors")**, has decided to terminate the Sub-fund with effect as of 4 March 2021.

As you have been made aware, a significant portion of assets of the Sub-fund has already been recovered and distributed to you thanks to the active support of UBS Asset Management (Europe) S.A. (the "**AIFM**") and UBS Asset Management Switzerland AG (the "**Portfolio Manager**").

This asset recovery task (the "**Asset Recovery**") was only made possible with the involvement of external third parties to achieve restructuring and recovery enforcement of the assets in which the Sub-fund is invested.

Considering (i) that the Portfolio Manager has waived its management fee for the Sub-fund since the putting into liquidation of the Sub-fund, (ii) that both the AIFM and the Portfolio Manager do not charge any internal cost incurred by them to the Shareholders of the Sub-fund in the context of the Asset Recovery and that their active support is paramount to the Asset Recovery due to their knowledge of the assets of the Sub-fund, and (iii) that external costs linked to the Asset Recovery (the "**External Costs**") are reasonable and strictly necessary to achieve the Asset Recovery and related actions such as, inter alia, enforcement of insurance claims the Board of Directors has decided to allocate the remaining 2023 External Costs and a portion of the External Costs for the calendar year 2024 to the Sub-fund.

The remaining 2023 and portion of 2024 External Costs allocated to the Sub-fund are as follows:

USD	2,504,919
EUR	2,520,257
GBP	13,339,548
CHF	5,009,285
AUD	26,361,578
SGD	7,734
HKD	1,489,488
Total in USD*	**46,307,638**

**USD FX rates as of 30 April 2025*

Provisions already made in the Sub-fund's accounting records will be reduced accordingly.

Luxembourg, 17 June 2025

The Board of Directors