Information to the shareholders

June 12, 2026

Credit Suisse Nova (Lux)
Investment Company with Variable Capital under Luxembourg Law

33A, Avenue John F. Kennedy
1855 Luxembourg
R.C.S. Luxembourg B111925
(the "**Company**")

Notice is hereby given to the shareholders of the Company

1. The Shareholders are hereby informed that the board of directors of the Company (the "**Board of Directors**") has decided to amend the Prospectus of the Company (the "**Prospectus**").

2. Shareholders are hereby informed that, following the merger of the Credit Suisse entities with the UBS Group, the Prospectus has been further amended, under Chapter 2 "Summary of Share Classes" and Chapter 6 "*Investment in Credit Suisse Nova (Lux)*" to reflect that the share class naming convention and architecture has been fully restructured and reflected throughout the Prospectus.
   The share class denominations of the Company have been entirely redefined using a new set: P, Q, QL, K-B, K-X, K-1, I-A1, I-A2, I-A3, I-B, I-X, F, D and B. Furthermore, the accumulating/distributing characteristic are now indicated by "-acc" or "-dist"/"-qdist" suffixes appended to the share class names. The Prospectus has been amended accordingly to reflect these changes, notably across Chapter 2 "Credit Suisse Nova (Lux) - Summary of Share Classes" and Chapter 6 "Investment in Credit Suisse Nova (Lux)". In this context, it should be noted that the minimum investment amount for share class K-1 (previously share classes IA/IAH/IB/IBH) and share class I-A3 (previously share classes MA/MAH/MB/MBH) have been increased, the increased minimum investment amount only applying to new investors and new subscriptions. For the avoidance of doubt, the Board of Directors has considered these amendments to be non-material changes. The list of affected ISINs can be found in the Appendix..

3. Shareholders are further notified that the sub-fund supplements to the Prospectus relating to (i) UBS Nova (Lux) European Senior Loan Fund and (ii) UBS Nova (Lux) Global Senior Loan Fund have been amended to reflect the amendment to the portfolio management arrangements, such that the existing co-portfolio manager structure is terminated and, for each of the above mentioned sub-funds, a single portfolio manager is retained, namely (i) UBS Asset Management (UK) Ltd as portfolio manager of UBS Nova (Lux) European Senior Loan Fund and (ii) UBS Asset Management (Americas) LLC as portfolio manager of UBS Nova (Lux) Global Senior Loan Fund. This change has been considered by the Board of Directors as a non-material change.

4. Shareholders are further notified that it is intended to set-up a new sub-fund under the denomination "UBS Nova (Lux) US Broadly Syndicated Loans Artemis" as a fourth sub-fund of the

Company. Further details are disclosed under Chapter 2 "*Credit Suisse Nova (Lux) – Summary of Share Classes*" and Chapter 22 "*The Subfunds*".

The above amendments will enter into effect on 17 June 2026.

The Shareholders should note that, once the above changes enter into effect, the new Prospectus of the Company, the PRIIPS KIDs, where available, the latest annual and semi-annual reports as well as the articles of incorporation may be obtained at the registered office of the Company in accordance with the provisions of the Prospectus.

These documents are also available on https://www.ubs.com/global/en/assetmanagement/capabilities/fund-management-company-services/fml-investor-notifications.html.

Luxembourg, 12 June 2026

The Board of Director

Appendix

ISIN	Sub-fund name	Current Share Class Name	New Share Class Name	Current Minimum Investment Requirement[1]	New Minimum Investment Requirement[1]
LU1735551134	UBS Nova (Lux) European Senior Loan Fund	A	(EUR) P-qdist		
LU1735551217	UBS Nova (Lux) European Senior Loan Fund	AH	(USD hedged) P-qdist		
LU1730135404	UBS Nova (Lux) European Senior Loan Fund	DBH	(USD hedged) D-acc		
LU3002347808	UBS Nova (Lux) European Senior Loan Fund	EA EUR	(EUR) I-A1-qdist		
LU1735553346	UBS Nova (Lux) European Senior Loan Fund	EB	(EUR) I-A1-acc		
LU1735553429	UBS Nova (Lux) European Senior Loan Fund	EBH	(USD hedged) I-A1-acc		
LU1735553692	UBS Nova (Lux) European Senior Loan Fund	EBH CHF	(CHF hedged) I-A1-acc		
LU1730135586	UBS Nova (Lux) European Senior Loan Fund	IA	(EUR) K-1-qdist	EUR 500,000	EUR 3,000,000
LU1735553932	UBS Nova (Lux) European Senior Loan Fund	IAH	(USD hedged) K-1-qdist	EUR 500,000	EUR 3,000,000
LU3194146497	UBS Nova (Lux) European Senior Loan Fund	KBAH USD	(USD hedged) K-B-qdist		
LU3226552589	UBS Nova (Lux) European Senior Loan Fund	MA EUR	(EUR) I-A3-qdist	EUR 25,000,000	EUR 30,000,000
LU1735555127	UBS Nova (Lux) European Senior Loan Fund	MB EUR	(EUR I-A3-acc	EUR 25,000,000	EUR 30,000,000
LU3289964994	UBS Nova (Lux) European Senior Loan Fund	SBBH CHF	(CHF hedged) I-B-acc		
LU1735555630	UBS Nova (Lux) European Senior Loan Fund	UA	(EUR) Q-qdist		
LU0635705832	UBS Nova (Lux) Global Senior Loan Fund	A	(USD) P-qdist		
LU0635710162	UBS Nova (Lux) Global Senior Loan Fund	AH	(EUR hedged) P-qdist		
LU0635710246	UBS Nova (Lux) Global Senior Loan Fund	AH	(CHF hedged) P-qdist		
LU0635710592	UBS Nova (Lux) Global Senior Loan Fund	AH	(SGD hedged) P-qdist		
LU3032730346	UBS Nova (Lux) Global Senior Loan Fund	AH AUD	(AUD hedged) P-qdist		
LU0635705915	UBS Nova (Lux) Global Senior Loan Fund	B	(USD) P-acc		
LU0635708265	UBS Nova (Lux) Global Senior Loan Fund	BH	(JPY hedged) P-acc		
LU3002347717	UBS Nova (Lux) Global Senior Loan Fund	DB USD	(USD) D-acc		
LU0996462098	UBS Nova (Lux) Global Senior Loan Fund	EA	(USD) I-A1-qdist		
LU0996462171	UBS Nova (Lux) Global Senior Loan Fund	EAH	(EUR hedged) I-A1-qdist		
LU0996462254	UBS Nova (Lux) Global Senior Loan Fund	EAH	(CHF hedged) I-A1-qdist		
LU0996461363	UBS Nova (Lux) Global Senior Loan Fund	EB	(USD) I-A1-acc		
LU0996461447	UBS Nova (Lux) Global Senior Loan Fund	EBH	(EUR hedged) I-A1-acc		
LU0996461520	UBS Nova (Lux) Global Senior Loan Fund	EBH CHF	(CHF hedged) I-A1-acc		
LU2888530297	UBS Nova (Lux) Global Senior Loan Fund	FAH CHF	(CHF hedged) F-qdist		

LU288853 0537	UBS Nova (Lux) Global Senior Loan Fund	FB USD	(USD) F-acc		
LU063570 6566	UBS Nova (Lux) Global Senior Loan Fund	IA	(USD) K-1- qdist	USD 500,000	USD 5,000,000
LU063571 0675	UBS Nova (Lux) Global Senior Loan Fund	IAH	(GBP hedged) K-1-qdist	USD 500,000	USD 5,000,000
LU063571 0758	UBS Nova (Lux) Global Senior Loan Fund	IAH	(EUR hedged) K-1- qdist	USD 500,000	USD 5,000,000
LU063571 0832	UBS Nova (Lux) Global Senior Loan Fund	IAH	(CHF hedged) K-1-qdist	USD 500,000	USD 5,000,000
LU221301 6095	UBS Nova (Lux) Global Senior Loan Fund	IAH AUD	(AUD hedged) K-1-qdist	USD 500,000	USD 5,000,000
LU221301 6178	UBS Nova (Lux) Global Senior Loan Fund	IAH SGD	(SGD hedged) K-1-qdist	USD 500,000	USD 5,000,000
LU063570 7614	UBS Nova (Lux) Global Senior Loan Fund	IB	(USD) K-1-acc	USD 500,000	USD 5,000,000
LU319414 6141	UBS Nova (Lux) Global Senior Loan Fund	KBA USD	(USD) K-B-qdist		
LU063570 9313	UBS Nova (Lux) Global Senior Loan Fund	MA	(USD) I-A3- qdist	USD 25,000,000	USD 30,000,000
LU307719 0372	UBS Nova (Lux) Global Senior Loan Fund	MAH EUR	(EUR hedged) I-A3-qdist	USD 25,000,000	USD 30,000,000
LU063570 7705	UBS Nova (Lux) Global Senior Loan Fund	MB	(USD) I-A3-acc	USD 25,000,000	USD 30,000,000
LU063570 9669	UBS Nova (Lux) Global Senior Loan Fund	MBH	(CHF hedged) I-A3-acc	USD 25,000,000	USD 30,000,000
LU063570 9826	UBS Nova (Lux) Global Senior Loan Fund	MBH	(SGD hedged) I-A3-acc	USD 25,000,000	USD 30,000,000
LU322655 2407	UBS Nova (Lux) Global Senior Loan Fund	SBAH	(CHF hedged) I-B-qdist		
LU324616 1874	UBS Nova (Lux) Global Senior Loan Fund	SBBH CHF	(CHF hedged) I-B-acc		
LU114441 0583	UBS Nova (Lux) Global Senior Loan Fund	UA	(USD)-Q-qdist		
LU114441 0666	UBS Nova (Lux) Global Senior Loan Fund	UAH	(CHF hedged) Q-qdist		
LU114441 0401	UBS Nova (Lux) Global Senior Loan Fund	UB	(USD) Q-acc		
LU286651 8280	UBS Nova (Lux) Global Senior Loan Fund	X1A USD	(USD) QL-qdist		
LU286651 8447	UBS Nova (Lux) Global Senior Loan Fund	X1AH CHF	(CHF hedged) QL-qdist		
LU286651 8520	UBS Nova (Lux) Global Senior Loan Fund	X1AH EUR	(EUR hedged) QL-qdist		
LU286651 8793	UBS Nova (Lux) Global Senior Loan Fund	X1AH SGD	(SGD hedged) QL-qdist		
LU286651 8363	UBS Nova (Lux) Global Senior Loan Fund	X1B USD	(USD)QL-acc		
LU286651 8876	UBS Nova (Lux) Global Senior Loan Fund	X1BH JPY	(JPY hedged) QL-acc		

1. Minimum investment requirements not expressly listed herein remain unchanged.