

# Information to the shareholders

Dear Shareholders,

Please find hereby the new payment details for the Credit Suisse Index Fund (Lux) as of trade date 19 May, 2025.

Account Name	Account Number	BIC	Client	Date Requested	Bank Location	CCY	Location Code
Credit Suisse Index Fund (Lux)	711457866206	BOFACATTXXX	UBX	Not SSBL	BAML Toronto	CAD	BAML
Credit Suisse Index Fund (Lux)	601451098014	BOFACH2XXXX	UBX	Not SSBL	BAML Zurich	CHF	BAML
Credit Suisse Index Fund (Lux)	602711305016	BOFALULLXXX	UBX	Not SSBL	BAML Luxembourg	EUR	BAML
Credit Suisse Index Fund (Lux)	600889732012	BOFAGB22XXX	UBX	Not SSBL	BAML London	GBP	BAML
Credit Suisse Index Fund (Lux)	606425209019	BOFAJPJXXXX	UBX	Not SSBL	BAML Tokyo	JPY	BAML
Credit Suisse Index Fund (Lux)	6550868171	BOFAUS3NXXX	UBX	Not SSBL	BAML New-York	USD	BAML