

Information to the shareholders

Credit Suisse Virtuoso SICAV-SIF

Investment Company with Variable Capital under Luxembourg Law

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(the “**Company**”)

- I. Notice is hereby given to the shareholders of the Company that recent regulatory changes have triggered a requirement to introduce additional liquidity management tools and to update the disclosures of the existing liquidity management tools in the prospectus of the Company (the “**Prospectus**”). Accordingly, the Board of Directors of the Company (the “Board of Directors”) has decided to amend the Prospectus as follows:
 - a) the section “**Redemption of Shares**” in Chapter 6 “**Investment in Credit Suisse Virtuoso SICAV-SIF**” of the Prospectus shall be amended to add new paragraph giving the Company the right to activate the extension of notice periods applicable to redemption applications made by shareholders when redeeming their shares, for up to 90 calendar days, when the Board of Directors determines in its own discretion the activation to be necessary to protect the Company’s and the investors’ best interest due to periods of market stress, liquidity problem, unusual redemption activity or any other exceptional circumstances. The extended notice period covers the period between the receipt of the redemption application by the Company and its execution. The extended notice period does not include the time required for the settlement process.

The extension of the notice period does not have any impact on the redemption frequency of the Subfunds.
 - b) Chapter 22 “**The Subfunds**” of the Prospectus shall be amended to specifically mention that Redemption Gate may apply with respect to the Subfund **UBS (Lux) Qatar Enhanced Short Duration Fund**. The new section will read as follows:

“In the event that the Subfund receives redemption requests as of any Redemption Date and the redemption amounts pursuant to such requests exceed, in aggregate, in respect of the Redemption Date 10% of the Total Net Asset Value of the Subfund (the “Threshold Level”), the Board of Directors may, in coordination with the AIFM, (i) satisfy all such redemption requests, or (ii) reduce all such redemption requests so that only the amount of Shares not exceeding the Threshold Level (or more, in the discretion of the Board of Directors after coordination with the AIFM) is redeemed on such Redemption Date for the respective Valuation Day (a “Redemption Gate”).

Shareholders whose redemption amounts are reduced pursuant to a Redemption Gate will participate in the aggregate amount available for redemption pro rata in accordance with the amount of each redemption request.

To the extent that a Shareholder’s requested redemption amount has been reduced by restrictions imposed by a Redemption Gate, a request for the remaining portion of the original redemption amount will be deemed made (unless thereafter rescinded) as of the next Redemption Date (regardless of the Redemption Date typically applicable to such Class of Shares), and such remaining portion will be

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satisfied as of the Redemption Date and thereafter to successive Redemption Dates at the redemption price applicable as of the respective Valuation Day until fully redeemed, each time subject to the Redemption Gate.

Any such redemption request will be fully satisfied before satisfying any later redemption requests.”

- c) The section “**Deferral**” under the Chapter 22 “**The Subfunds**” with respect to the Subfund **UBS (Lux) Credit Income Feeder Fund** shall be renamed to “**Redemption Gate**” without changing the substance thereof.

- II. Notice is hereby given to the shareholders of the Company that the Board of Directors of the Company has decided to replace the references to “Credit Suisse Fund Services (Luxembourg) S.A.” with references to “UBS Fund Administration Services Luxembourg S.A.” throughout the Prospectus due to the name change of “Credit Suisse Fund Services (Luxembourg) S.A.” into “UBS Fund Administration Services Luxembourg S.A.”.

- III. Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 1 “**Information for Prospective Investors**” of the Prospectus in line with the CSSF Circular 24/856 to reflect that in cases where an investor invests in the Company through an intermediary investing into the Company in its own name but on behalf of the investor, it may not always be possible for the investor to be indemnified in case of net asset value calculation errors and/or non-compliance with investment rules and/or other errors at the level of the Company.

- IV. Notice is hereby given to the shareholders of the Company that references to “Central Administration” shall going forward be replaced with references to “UCI Administrator” throughout the Prospectus, and to amend Chapter 16 “**Management and Administration**” of the Prospectus to include more detailed description of the services provided by the UCI Administrator, in line with the CSSF Circular 22/811 on UCI Administrators.

- V. Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 16 “**Management and Administration**” of the Prospectus of the Prospectus to reflect the current the composition of the Board of Directors of the AIFM, the Board of Directors of the Company and the Conducting Officers of the AIFM.

- VI. Notice is hereby given to the shareholders of the Company that the Board of Directors has decided to update the web-links of the AIFM throughout the Prospectus.

- VII. Notice is further given to the shareholders of the Company that the Board of Directors has decided to make some other minor amendments to the Prospectus.

The above amendments enter into effect on 18 March 2026. Shareholders who do not agree to the changes may redeem their shares free of charge until the cut-off time on 17 March 2026.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated 7 December 2024 and the Articles of Incorporation dated 18 October 2018.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at www.ubs.com.

Luxembourg, 17 February 2026

The Board of Directors