

Notice of Completion of Consultation Notice on withdrawal of the Fixed Income Allocation Strategy

(Bloomberg Ticker: CSEAM01Q)

This Notice is addressed to all users and stakeholders of the Fixed Income Allocation Strategy (the “**Strategy**”) and is published by Credit Suisse International (“**CSI**”) in its capacity as Administrator of the Strategy.

CSI is authorised by the Prudential Regulation Authority (“**PRA**”) and regulated by the Financial Conduct Authority (“**FCA**”) and the PRA. CSI is registered with the FCA as a benchmark administrator.

CSI, acting through its Benchmark Governance Committee, has completed its consultation on the proposed withdrawal of the Strategy (the “**Withdrawal**”) set out in the Consultation Notice dated 19 August 2024 (the “**Consultation Notice**”) under “Details of the proposed Withdrawal of the Strategy” and the Consultation Period has expired.

Terms not defined in this Notice shall be as defined in the Consultation Notice.

CSI as Administrator of the Strategy gives notice that following the Consultation it has determined the following:

- the Withdrawal Effective Date for the Strategy is expected to be on or around 18 September 2024; and
- to implement the Withdrawal set out in the Consultation Notice and with effect from the Withdrawal Effective Date.

Any users and stakeholders who may have any enquiries relating to the Consultation should contact CSI at the following email address: list.qis-consultation@credit-suisse.com, including a reference to the Bloomberg Ticker in their email, along with their name and details of their status as a user or stakeholder.

Please note that this Notice and the Consultation Notice will be made accessible on the following website: <https://www.credit-suisse.com/uk/en/investment-banking/financial-regulatory/customer-notices.html?a=32>

Credit Suisse International

Dated: 16 September 2024