Credit Suisse Virtuoso SICAV-SIF
Société d'Investissement à Capital Variable
33 A, avenue J.F. Kennedy
L-1855 Luxembourg
RCS Luxembourg Nr. B 126 910
(the "Company")

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Notice to shareholders of Credit Suisse Virtuoso SICAV-SIF – UBS (Lux) Multi Strategy Alternative Fund (USD)
(the "**Sub-Fund**")

The board of directors of the Company (the "**Board of Directors**") wishes to inform you that, pursuant to the Company's articles of incorporation and offering memorandum, it has decided to liquidate the Sub-Fund with effect on 30 May 2025 (the "**Liquidation Date**").

The Sub-Fund holds an illiquid position, which represents approximately 3.5% of the Sub-Fund's assets as of the date of this notice. Concurrently, the Sub-Fund has experienced a steady decline in assets over the last few quarters and further decline is expected. Accordingly, the remaining shareholders' share in such illiquid position is increasing as the illiquid position becomes a larger holding of the Sub-Fund Given the above, the Board of Directors considers that the liquidation of the Sub-Fund is in the best interest of the shareholders and ensures their fair and equal treatment.

All pending subscription and redemption orders have been rejected, and no new subscription, redemption and/or conversion orders are accepted. All of the anticipated liquidation costs have been charged to the Sub-Fund from the date of the Board of Director's resolution to liquidate the Sub-Fund in order to ensure the fair and equal treatment of the shareholders.

All shares held in any share class of the Sub-Fund as of the close of business on the Liquidation Date will be compulsorily redeemed.

Shareholders who hold shares in the Sub-Fund on the Liquidation Date will receive their due portion of the liquidation proceeds after the liquidation of the Sub-Fund is complete, in accordance with Luxembourg law and provisions. Shareholders should note, however, that the liquidation of the illiquid position mentioned above may take several years and the liquidation proceeds may be paid in instalments until all assets held in the Sub-Fund are fully liquidated.

The shareholders should also note that, according to the Prospectus, the currency hedging with respect to the hedged share classes of the Sub-Fund during the liquidation period may be ceased if the Board of Directors determines that such share class hedging is no longer definitively in the best interest of the shareholder (e.g., when the costs of hedging are expected to outweigh the benefits for shareholders).

Any liquidation proceeds that cannot be distributed to the shareholders at the closure of the liquidation will be deposited into the public depository institution (*Caisse de Consignation)* in Luxembourg until the statutory period of limitation has elapsed.

We wish to inform you that your investment in investment funds may be taxable. Please consult your tax adviser if you have any tax-related questions as a result of this liquidation.

Luxembourg, 30 May 2025 l The Company