Credit Suisse Virtuoso SICAV-SIF
Société d'Investissement à Capital Variable
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L-1855 Luxembourg
RCS Luxembourg Nr. B 126 910
(the "Company")

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Notice to shareholders of Credit Suisse Virtuoso SICAV-SIF – Credit Suisse (Lux) Supply Chain Finance Fund
(the "**Sub-Fund**")

Notice was given to the Shareholders of **Credit Suisse (Lux) Supply Chain Finance Fund (the "Sub-fund")** on 5 March 2021 that the board of directors of the Company **(the "Board of Directors")**, has decided to terminate the Sub-fund with effect as of 4 March 2021.

As you have been made aware, a significant portion of assets of the Sub-fund has already been recovered and distributed to you thanks to the active support of UBS Asset Management (Europe) S.A. (the "**AIFM**") and UBS Asset Management Switzerland AG (the "**Portfolio Manager**").

This asset recovery task (the "**Asset Recovery**") was only made possible with the involvement of external third parties to achieve restructuring and recovery enforcement of the assets in which the Sub-fund is invested.

Considering (i) that the Portfolio Manager has waived its management fee for the Sub-fund since the putting into liquidation of the Sub-fund, (ii) that both the AIFM and the Portfolio Manager do not charge any internal cost incurred by them to the Shareholders of the Sub-fund in the context of the Asset Recovery and that their active support is paramount to the Asset Recovery due to their knowledge of the assets of the Sub-fund, and (iii) that external costs linked to the Asset Recovery (the "**External Costs**") are reasonable and strictly necessary to achieve the Asset Recovery and related actions such as, inter alia, enforcement of insurance claims the Board of Directors decided to allocate an additional portion of the External Costs for 2026 to the Sub-fund.

The additional portion of 2026 External Costs allocated to the Sub-fund are as follows:

USD	29,442
EUR	408,303
GBP	985,980
CHF	1,941,610
AUD	6,050,177
Indicative total in USD*	**8,493,031**

**USD FX rates as of 31 July 2026*

Provisions already made in the Sub-fund's accounting records will be reduced accordingly.

Luxembourg, 17 September 2026

The Board of Directors

SHARE CLASS	Credit Suisse (Lux) Supply Chain Finance Fund ISIN	CURRENCY
IB10	LU1598747027	USD
IB100	LU1598748348	USD
IB25	LU1598747704	USD
IB5	LU1624420748	USD
IBH5	LU1624420821	EUR