Credit Suisse Virtuoso SICAV-SIF
Société d'Investissement à Capital Variable
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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 a portion of the External Costs for 2025 to the Sub-fund.

The portion of 2025 External Costs allocated to the Sub-fund are as follows:

USD	15,061,716
EUR	938,439
GBP	8,142,413
CHF	265,902
AUD	11,452,697
SGD	19,494
HKD	276,563
Indicative total in USD*	**35,071,263**

**USD FX rates as of 30 September 2025*

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

Luxembourg, 21 November 2025

The Board of Directors