

Information to the shareholders

Credit Suisse Index Fund (Lux)

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
R.C.S. Luxembourg B 167 524

(the “**Company**”)

To whom it may concern:

We understand you have requested confirmation of compliance with [Executive Order 13959](#) dated November 12, 2020 (together with relevant guidance issued by the Office of Foreign Assets Control (“OFAC”), the “Executive Order”) prohibiting transactions by United States persons in publicly traded securities of, or derivative of, certain Chinese companies identified in the Executive Order (collectively, “Sanctioned EO13959 Securities”).

This is to confirm that the Credit Suisse-managed investment funds identified in the **Annex** to this representation letter (“**CS Funds**”) have taken the following steps to act in accordance with the Executive Order:

1. Except in order to divest a position in Sanctioned EO13959 Securities, CS Funds have not purchased and will not purchase for value on or after January 11, 2021, February 1, 2021, or such later date as may be applicable in case of new designations, as applicable, any Sanctioned EO13959 Securities;
2. As additional Sanctioned EO13959 Securities become subject to restrictions under the Executive Order, CS Funds will not purchase for value any of these Sanctioned EO13959 Securities on or after the effective date of the restrictions applicable to these Sanctioned EO13959 Securities; and
3. To the extent they maintain holdings of Sanctioned EO13959 Securities that existed prior to the effective date of the restrictions under the Executive Order applicable to these Sanctioned EO13959 Securities, CS Funds will seek to divest all holdings of the Sanctioned EO13959 Securities in accordance with the requirements of the Executive Order.

Yours sincerely,

Luxembourg, 1 February 2021

The Board of Directors

ANNEX

List of CS Funds covered by the representation letter

Company	CS Funds
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Aggregate EUR
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Corporate EUR
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Corporate Global
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Corporate USD
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government Emerging Markets Local
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government Emerging Markets USD
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government EUR Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government Global Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Government USD Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Green Bond Global Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Bond Inflation-Linked Global Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Canada
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Canada ESG Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity China Total Market Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Emerging Markets
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Emerging Markets ESG Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Emerging Markets Minimum Volatility
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EMU
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EMU Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EMU ESG Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EMU Small Cap Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity EURO STOXX Multi Premia
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Europe
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Europe ESG Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Japan
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Japan ESG Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Pacific ex Japan
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity Pacific ex Japan ESG Blue
Credit Suisse Index Fund (Lux)	CSIF (Lux) Equity UK ESG Blue