

Information to the shareholders of Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund

Credit Suisse Nova (Lux)

Investment Company with Variable Capital under Luxembourg Law

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(the "**Company**")

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

As you have been made aware, a significant portion of assets of the Subfund has already been recovered and distributed to you thanks to the active support of Credit Suisse Fund Management (the "**AIFM**") and Credit Suisse Asset Management (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 Subfund is invested.

Considering (i) that the Portfolio Manager has waived its management fee for the Subfund since the putting into liquidation of the Subfund, (ii) that both the AIFM and the Portfolio Manager do not charge any internal cost incurred by them to the Shareholders of the Subfund 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 Subfund, (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, and (iv) that the External Costs have been independently reviewed by a third party to ensure they were reasonable and strictly necessary to achieve the Asset Recovery and related actions and have been incurred on an arms' length basis, the Board of Directors has decided to allocate a portion of the External Costs for the calendar year 2023 to the Subfund.

The portion of the External Costs allocated to the Subfund are as follows:

Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund

USD	1,709,270
EUR	116,498
GBP	1,564,990
CHF	1,587,995
AUD	940,655
SGD	23,154
HKD	33,369
Total in USD*	6,209,521

*USD FX rates as of 29 March 2024

Provisions already made in the Subfund's accounting records will be reduced accordingly.

Luxembourg, 24 April 2024

The Board of Directors

Sub-fund	Shareclass	Currency	ISIN
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	DA USD Distribution	USD	LU1799126948
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	DB USD Capitalisation	USD	LU1799127243
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	DBH CHF Capitalisation	CHF	LU1799127326
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	DBH EUR Capitalisation	EUR	LU1799127599
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	EB USD Capitalisation	USD	LU1799128050
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	EBH CHF Capitalisation	CHF	LU1799128134
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	EBH EUR Capitalisation	EUR	LU1799128217
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IA USD Distribution	USD	LU1799128480
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IB USD Capitalisation	USD	LU1799128993
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IBH CHF Capitalisation	CHF	LU1799129025
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IBH EUR Capitalisation	EUR	LU1799129298
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IBH GBP Capitalisation	GBP	LU1799129371
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IA5 USD Distribution	USD	LU1799129454
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IB5 USD Capitalisation	USD	LU1799129967
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IBH5 EUR Capitalisation	EUR	LU1799130114
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IA10 USD Distribution	USD	LU1799130387
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IB10 USD Capitalisation	USD	LU1799130890
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IAH25 EUR Distribution	EUR	LU1799131518
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IB25 USD Capitalisation	USD	LU1799131781
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IBH25 EUR Capitalisation	EUR	LU1799131948
Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund	IBH JPY Capitalisation	JPY	LU1962447865