

## Information to the Shareholders

### **Credit Suisse Virtuoso SICAV-SIF**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 131.404

(the “**Company**”)

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Notice is hereby given to the Shareholders of **UBS (Lux) Credit Income Feeder Fund** and **UBS (Lux) Multi Strategy Alternative Fund** (the “**Subfunds**”) that following the creation of a side pocket for each of the Subfunds and the issuance of side pocket shares (“**Side Pocket Shares**” or “**SP Shares**”), as notified to Shareholders on 31 March 2021, the Board of Directors of the Company has decided to distribute to the Shareholders of SP Shares of the Subfunds a final instalment of the compulsory redemption proceeds of the Supply Chain Finance Funds (“SCF Funds”).

The Shareholders were informed on 31 March 2021, that in the event where the SCF Funds should pay out portions of proceeds from the compulsory redemption during their winding-down, these net proceeds will be periodically distributed in cash to Shareholders holding SP Shares pro rata to their holding, and the value of the relevant “SP USD” Shares in the related side pocket will reduce accordingly. Upon final distribution from one of the side pockets, the related SP Shares will be redeemed and cancelled.

Shareholders are hereby informed that the payment of a final instalment of such compulsory redemption has been received from the underlying SCF Funds and will be made to the respective depository / client account with value date 29 August 2024 as follows:

#### **Subfund**

##### **UBS (Lux) Credit Income Feeder Fund**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU2319534694	SP USD	USD	229.367065

#### **Subfund**

##### **UBS (Lux) Multi Strategy Alternative Fund**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU2319534348	SP USD	USD	229.361907

The Side Pocket Shares will be booked out of the account of the Shareholders of the Subfunds with the payment of the final instalment of the total net proceeds from the compulsory redemption accordingly.

Proceeds from the compulsory redemption which have not been claimed will be deposited with the “Caisse de Consignation” and will fall under the statute of limitation in accordance with applicable laws.

Capitalised terms used but not defined herein have the meaning assigned to them in the Offering Memorandum of the Company.

Luxembourg, 28 August 2024  
The Board of Directors

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(the “**Company**”)

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Notice is hereby given to the Shareholders of **Credit Suisse (Lux) Institutional Target Volatility Fund EUR** (the “**Subfund**”) that following the creation of a side pocket for the Subfund and the issuance of side pocket shares (“**Side Pocket Shares**” or “**SP Shares**”), as notified to Shareholders on 31 March 2021, the Board of Directors of the Company has decided to distribute to the Shareholders of SP Shares of the Subfund a final instalment of the compulsory redemption proceeds of the Supply Chain Finance Funds (“SCF Funds”), which will also lead to the closure of the Subfund.

The Shareholders were informed on 31 March 2021, that in the event where the SCF Funds should pay out portions of proceeds from the compulsory redemption during their winding-down, these net proceeds will be periodically distributed in cash to Shareholders holding SP Shares pro rata to their holding, and the value of the relevant “SP EUR” Shares in the related side pocket will reduce accordingly. Upon final distribution from the side pocket, the related SP Shares will be redeemed and cancelled.

Shareholders are hereby informed that the payment of a final instalment of such compulsory redemption, which will also lead to the closure of the Subfund, has been received from the underlying SCF Fund and will be made to the respective depository / client account with value date 29 August 2024 as follows:

### **Subfund**

#### **Credit Suisse (Lux) Institutional Target Volatility Fund EUR**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU2319534850	SP EUR	EUR	242.623192

The Side Pocket Shares will be booked out of the account of the Shareholders of the Subfund with the payment of the final instalment of the total net proceeds from the compulsory redemption accordingly.

Proceeds from the compulsory redemption which have not been claimed will be deposited with the “Caisse de Consignation” and will fall under the statute of limitation in accordance with applicable laws. Capitalised terms used but not defined herein have the meaning assigned to them in the Offering Memorandum of the Company.

Luxembourg, 28 August 2024

The Board of Directors