

# Information to the shareholders

## **CS Advantage (Lux)**

Investment Company with Variable Capital under Luxembourg Law

33A, avenue J.F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg B 80866

(the “**Company**”)

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Dear Shareholders,

Recent regulatory changes have triggered a requirement to introduce additional liquidity management tools and to update the disclosures of the existing liquidity management tools in the prospectus of the Company (the “**Prospectus**”).

In light of the updated requirements, the board of directors of the Company (the “**Board of Directors**”) hereby informs the shareholders (the “**Shareholders**”) of the following changes to the section “**Redemption of Shares**” in Chapter 5 “**Investment in CS Advantage (Lux)**” of the Prospectus:

I. Redemption gate

The paragraph on redemption gates is being updated to clarify that the Company reserves the right to refrain from executing redemption and conversion orders in full (redemption gate) on redemption days on which the total orders would cause an outflow of funds of more than 10% of the Subfund’s net assets on that day. In such cases, the Company may decide to execute only a portion of redemption and conversion requests, and to postpone the execution of the remaining redemption and conversion requests for that order date with priority status.

II. Extension of notice periods

A new paragraph is being added giving the Company the right to activate the extension of notice periods applicable to redemption applications made by shareholders when redeeming their shares, for up to 90 calendar days, when the Board of Directors determines in its own discretion the activation to be necessary to protect the Company’s and the investors’ best interest due to periods of market stress, liquidity problem, unusual redemption activity or any other exceptional circumstances. The extended notice period covers the period between the receipt of the redemption application by the Company and its execution. The extended notice period does not include the time required for the settlement process.

The extension of the notice period does not have any impact on the redemption frequency of the Subfunds.

The above amendments enter into effect on 18 March 2026. Shareholders who do not agree to the changes may redeem their shares free of charge until the cut-off time on 17 March 2026.

Furthermore, the Board of Directors also informs you that the Prospectus has further been amended to update the legal entity of PricewaterhouseCoopers acting as independent auditor of

the Fund to “PricewaterhouseCoopers Assurance, Société cooperative, 2 rue Gerhard Mercator, L 2182 Luxembourg”.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated January 2026 and the Articles of Incorporation dated 23 August 2017.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at [www.ubs.com](http://www.ubs.com).

Luxembourg, 17 February 2026

The Board of Directors