

ORDINARY GENERAL MEETING

of shareholders (the "**OGM**") which will be held at the registered office of the Company, 5, rue Jean Monnet, Luxembourg, L-2180, Grand Duchy of Luxembourg, on

Thursday, 16 February 2023 at 10:00 a.m.

with the following agenda:

1. Acknowledgment of the report of the board of directors to the OGM
2. Acknowledgment of the report of the authorized independent auditor
3. Approval of the audited annual report as at 30 September 2022
4. Allocation of the net results
5. Discharge to the board of directors
6. Renewal of the mandates
7. Renewal of the mandates of the authorized independent auditor

Resolutions on the agenda may be passed without quorum, by a simple majority of the shares present or represented at the meeting.

In case shareholders should wish to attend the OGM, you are kindly invited to inform the management company, Credit Suisse Fund Management S.A., no later than close of business on 13th of February 2023 by e-mail at list.luxcsfmcoperate@credit-suisse.com.

In order to attend the meeting, shareholders are required to block their shares at their Custodian and to provide the Company with the related certificate no later than close of business on 13th of February 2023 by e-mail at list.luxcsfmcoperate@credit-suisse.com, stating that these shares remain blocked until the end of the OGM.

Shareholders may also vote by proxy form which is attached to this invitation and are also available at the registered office of the Company. In order to be taken into consideration, the proxies duly completed and signed must be received at the registered office of the Company or by e-mail at list.luxcsfmcoperate@credit-suisse.com no later than close of business on 13th of February 2023.

Each share of whatever class and regardless of the net asset value per share within its class held on the day of the OGM, is entitled to one vote, subject to limitations imposed by law. Shareholders holding only share fractions are not entitled to vote on the items on the agenda. Shareholders are hereby informed that the report of the authorized independent auditor, the report of the board of directors and the latest annual report may be obtained upon request, free of charge, at the registered office of the Company.

The Board of Directors