

Credit Suisse Nova (Lux)

Investment Company with Variable Capital
under Luxembourg Law
5, rue Jean Monnet, L-2180 Luxembourg
R.C.S Luxembourg B 111 925
(the "Company")

Information to the Shareholders

CREDIT SUISSE NOVA (LUX)

Notice to the Shareholders of **Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019** (the "Subfund")

Close of subscriptions

The Subfund has recorded a high inflow of funds during the subscription period and thereafter. The Subfund's assets under management are approaching a fund size, above which it will be difficult for the Subfund to achieve the envisaged yield to maturity.

For this reason, the Board of Directors has decided to close the Subfund for subscriptions as of 17 June 2016, 3 p.m. CET.

The following share classes are affected by this measure:

Sub-fund name	Share class name	Currency	ISIN
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	AH AUD	AUD	LU1388495621
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	AH JPY	JPY	LU1391056998
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	IAH AUD	AUD	LU1388495894
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	A USD	USD	LU1379846873
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	AH SGD	SGD	LU1379846956
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	AH EUR	EUR	LU1379847095
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	AH CHF	CHF	LU1379847178
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	IA USD	USD	LU1379847251
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	IAH SGD	SGD	LU1379847335
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	IAH EUR	EUR	LU1379847418
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	IAH CHF	CHF	LU1379847509
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	UA USD	USD	LU1379847681
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	UAH EUR	EUR	LU1379847764
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	UAH CHF	CHF	LU1379847848
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	B USD	USD	LU1379847921
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	IB USD	USD	LU1379848143
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	UB USD	USD	LU1379848499
Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019	DA USD	USD	LU1379848572

Luxembourg, 19 May 2016

The Board of Directors