

## Information to the Shareholders

### Liquidation proceeds

#### Credit Suisse Index Fund (Lux)

Investment Company with Variable  
Capital under Luxembourg Law

#### CREDIT SUISSE FUND MANAGEMENT S.A.

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Notice to Shareholders of **Credit Suisse Index Fund (Lux) Equities Europe** (the "Subfund")

Notice is hereby given that the board of directors of the Company, has decided to put the Subfund into liquidation as of September 26, 2016.

The net liquidation proceeds per share of the Subfund which have been calculated on September 27, 2016, are expected to be credited to the respective depositary/ client account with value date on or around September 28, 2016 as follows:

ISIN	Subfund and share class	NAV
LU0941628827	Credit Suisse Index Fund (Lux) Equities Europe -DB- EUR	1'132.576299
LU1004505340	Credit Suisse Index Fund (Lux) Equities Europe -EB- EUR	1'060.377923
LU1419768855	Credit Suisse Index Fund (Lux) Equities Europe -FB- EUR	104.861181

Any liquidation and redemption proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the "Caisse de Consignation" in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

The Board of Directors

