

Information to the shareholders of Credit Suisse Nova (Lux) GAINSSM Commodity Plus

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**”)

Notice is hereby given to the Shareholders of Credit Suisse Nova (Lux) GAINSSM Commodity Plus (the “Subfund”)

Notice is hereby given to the Shareholders of the Subfund that the Board of Directors of the Company has decided to the liquidation of the Subfund as of the 3 February 2020, as the low volume of total net assets of the Subfund no longer allowed the Subfund to be managed effectively.

The net liquidation proceeds per share of the Subfund which have been calculated by using the closing prices of 3 February 2020, have been credited to the respective depository / investor with value date 13 February 2020 as follows:

ISIN	Share class name	NAV
LU0460418790	CS Nova (Lux) CS GAINSSM Commodity Plus B USD	56.960231
LU0460419095	CS Nova (Lux) CS GAINSSM Commodity Plus BH CHF	36.636701
LU0460419178	CS Nova (Lux) CS GAINSSM Commodity Plus BH EUR	49.242157
LU1043184107	CS Nova (Lux) CS GAINSSM Commodity Plus EB USD	585.832042
LU0460418956	CS Nova (Lux) CS GAINSSM Commodity Plus IB USD	623.354965
LU1144409221	CS Nova (Lux) CS GAINSSM Commodity Plus UB USD	71.340130

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 Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 13 February 2020

The Board of Directors