

# Information to the Shareholders of CREDIT SUISSE NOVA (LUX) Supply Chain Finance High Income Fund

## **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**”)

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Notice has been given to the Shareholders on 5 March 2021 that the board of directors of the Company (the “**Board of Directors**”), has decided to terminate the subfunds **Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund** (the “**Subfund**”) with effect as of 4 March 2021.

Shareholders are informed that the payment of a fourth instalment of the compulsory redemption will be made to the respective depositary/client account with value date 6 August 2021 as follows:

## **Subfund**

### **Credit Suisse Nova (Lux) Supply Chain Finance High Income Fund**

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU1799126948	DA	USD	30.34
LU1799127243	DB	USD	35.59
LU1799127326	DBH	CHF	32.80
LU1799128134	EBH	CHF	31.82
LU1799128217	EBH	EUR	32.40
LU1799128480	IA	USD	30.30
LU1799130387	IA10	USD	30.32
LU1799129454	IA5	USD	30.31
LU1799131518	IAH25	EUR	30.23
LU1799128993	IB	USD	34.44
LU1799130890	IB10	USD	34.83
LU1799131781	IB25	USD	33.46
LU1799129967	IB5	USD	34.59
LU1799129025	IBH	CHF	32.01
LU1799129298	IBH	EUR	32.31

<b>ISIN</b>	<b>Share Class</b>	<b>Currency</b>	<b>Proceeds per Share</b>
LU1799129371	IBH	GBP	33.25
LU1962447865	IBH	JPY	3'097.00
LU1799131948	IBH25	EUR	31.99

The remaining proceeds from the compulsory redemption will be paid as soon as practicable in one or more instalments thereafter.

The shares will be booked out of the account of the Shareholders at the moment of the payment of the final instalment of the total net proceeds from the compulsory redemption.

Proceeds from the compulsory redemption which have not been claimed will be deposited with the "*Caisse de Consignation*" and will fall under the statute of limitation in accordance with applicable laws.

Capitalised terms used but not defined herein have the meaning assigned to them in the Prospectus of the Company.

Luxembourg, 29 July 2021

The Board of Directors