

Information to the Shareholders

Credit Suisse Virtuoso SICAV-SIF

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
R.C.S. Luxembourg B 126.910

(the “**Company**”)

The board of directors of the Company (the “**Board of Directors**” or the “**Board**”) hereby wishes to notify the Shareholders of the Company that the finalisation of the annual report of the Company for the financial year ending on 31 October 2020 (the “**Annual Report**”) is delayed and following this the completion of the audit of the respective financial statements is delayed.

As a result, the ordinary general meeting of Shareholders of the Company (the “**OGM**”) held on 14 April 2021 was not able to pass on the items on the agenda and was postponed until such time as the Annual Report can be submitted to the OGM.

The delay is due to the liquidation of the Credit Suisse (Lux) Supply Chain Finance Fund, a subfund of the Company, decided by the Board on 3rd March 2021. Certain elements of the circumstances having led to the liquidation need to be taken into consideration by the Annual Report.

In view of the abovementioned background and despite significant efforts, the Annual Report will not be submitted by the end of April 2021. The Board and the AIFM of the Company continue with their efforts to finalize the Annual Report and so enable the finalization of the audit of the financial statements as soon as practicable.

The Board and the AIFM are also in close contact with the *Commission de Surveillance du Secteur Financier* who has been notified of the abovementioned delay.

The OGM will be reconvened as soon as the Annual Report and related documents will be available.

Luxembourg, 30 April 2021

The Board of Directors