

Luxembourg, 5 March 2021

Information to the Shareholders of Credit Suisse (Lux) Supply Chain Finance Fund

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 131.404

(the "**Company**")

Notice is hereby given to the Shareholders of **Credit Suisse (Lux) Supply Chain Finance Fund (the "Subfund")** that the Board of Directors decided to terminate the Subfund with effect as of 4 March 2021.

Article 26 of the Company's articles of incorporation (the "Articles") provides as follows:

"The termination of a Subfund or a Class by a compulsory redemption of shares related to such Subfund or Class shall be made upon a resolution of the Board of Directors, if the termination is deemed appropriate as the Subfund or the Class may no longer be appropriately managed within the interests of the Shareholders."

The valuation uncertainty with respect to certain investments, the reduced availability of insurance coverage for new investments and the related substantial challenges to source suitable investments make it currently unachievable for the Subfund to remain invested in accordance with its investment policy. The Board of Directors considers that these market conditions will endure such that the Subfund can no longer be appropriately managed. It has therefore decided to terminate the Subfund with effect as of 4 March 2021.

The Board of Directors has further decided to continue suspending the NAV calculation and the issuance, redemption and conversion of all shares based on article 21 lit f) of the Articles: *"f) where (...) a Subfund is being or may be wound-up, on or following the date on which such decision is taken by the Board of Directors..."*.

As a consequence, all shares of the Subfund will be compulsorily redeemed and will participate prorata to the Subfund's assets. Pending redemption requests will be cancelled.

Any costs and charges that are incurred in relation to the liquidation of all shares of the Subfund will be borne by the Subfund. The management fee relating to the Subfund is waived with immediate effect.

Proceeds from the compulsory redemption will be paid out to investors in several instalments. Investors will be paid a first instalment amounting to approximately 80% of the available cash and cash equivalents on 8 March 2021 with value date 10 March 2021. Investors will receive notification of such payments.

Thereafter, the remaining proceeds from the compulsory redemption will be paid out as soon as practicable in one or more further instalments until the Shareholders have received the total net proceeds from the compulsory redemption in respect of the Subfund.

The total net proceeds from the compulsory redemption per share of the Subfund will be communicated to the Shareholders at the closing of the liquidation of the Subfund.

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

Shareholders should be aware that the liquidation of the Subfund may have tax consequences. Shareholders who are in any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences of this termination.

Proceeds from the compulsory redemption which have not been claimed will be deposited at the *Caisse des Consignations* 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 Offering Memorandum of the Company.

Luxembourg, 5 March 2021

The Board of Directors

Fund	Sub-fund	Shareclass	Currency	ISIN
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	DB USD Capitalisation	USD	LU1598746482
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	DBH EUR Capitalisation	EUR	LU1598746565
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	DBH CHF Capitalisation	CHF	LU1598746995
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IB10 USD Capitalisation	USD	LU1598747027
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IBH 10 EUR Capitalisation	EUR	LU1598747290
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IBH10	SEK	LU1598747530
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IB25 USD Capitalisation	USD	LU1598747704
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IBH25 EUR Capitalisation	EUR	LU1598747886
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IBH25 CHF Capitalisation	CHF	LU1598747969
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IB100 USD Capitalisation	USD	LU1598748348
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	DA USD Distribution	USD	LU1624420318
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IB5 USD Capitalisation	USD	LU1624420748
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IBH5 EUR Capitalisation	EUR	lu1624420821
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IBH5 GBP Capitalisation	GBP	LU1624421126
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IA5 USD Distribution	USD	LU1624421555
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IA25 USD Capitalisation	USD	LU1624422108
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IAH25 EUR	EUR	LU1624422280
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IAH 10 JPY Distribution	JPY	LU1664199483
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IBH5 SGD Capitalisation	SGD	LU1881903915
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IBH25 SGD Capitalisation	SGD	LU1881904301
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IAH25 JPY Distribution	JPY	LU2035390371
Credit Suisse Virtuoso Sicav - SIF	Credit Suisse (Lux) Supply Chain Finance Fund	IBH25 JPY Capitalisation	JPY	LU2035390967