

## Information to the Shareholders of CS Investment Funds 1 Credit Suisse (Lux) Credit Special Situation Fund

## **CS Investment Funds 1**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet, L-2180 Luxembourg, R.C.S. Luxembourg B 131.404

(the "Company")

As stated in the Notice dated **18 July 2023**, Shareholders of Credit Suisse (Lux) Credit Special Situation Fund are informed that the payment of a <u>first instalment</u> of liquidation proceeds will be made to the respective depositary/client account with value date 25 July 2023 as follows:

## Subfund

Credit Suisse (Lux) Credit Special Situation Fund

| ISIN         | Share Class | Currency | NAV per share |
|--------------|-------------|----------|---------------|
| LU1166641354 | DB USD      | USD      | 1139.439532   |
| LU1166640620 | IA USD      | USD      | 656.9254855   |
| LU1166642592 | IB USD      | USD      | 861.8870497   |
| LU1166641941 | QA USD      | USD      | 548.4458801   |
| LU1166642162 | QAH CHF     | CHF      | 420.2731839   |
| LU1166642246 | QAH EUR     | EUR      | 446.663981    |

Zurich, 25 July 2023

Representative in Switzerland: Credit Suisse Funds AG, Zurich Paying agent in Switzerland: Credit Suisse (Schweiz) AG, Zurich

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