

FACTS

WHAT DO WE DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Personal information about you (including your Social Security number and income)
- Account balances and transaction history
- Assets and investment experience

When you are *no longer* our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons we choose to share; and whether you can limit this sharing.

Reasons we can share your personal information	Do we share?	Can you limit this sharing?
For our everyday business purposes — such as to process your transactions, maintain your account(s), and where applicable, respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes — to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Not without your consent	Yes
For our affiliates' everyday business purposes — information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes — information about your creditworthiness	Not without your consent	Yes
For our affiliates to market to you	Not without your consent	Yes
For nonaffiliates to market to you	No	We Do Not Share
For Legitimate Interest purposes — Mergers, acquisitions and re-organizations including by providing information to future purchasers or transferees	Yes	No

Questions?

Call Investor Relations or your Relationship Manager.

California Residents

California residents: for additional information, please see our other applicable privacy notice entitled "CCPA Annual Privacy Notice" online at: <https://www.credit-suisse.com/us/en/legal/privacy-statement.html> or contact us at: us.data-protection@credit-suisse.com.

Who we are	
Who is providing this notice?	<p>Credit Suisse Asset Management, LLC</p> <p>Separate policies may apply to customers of some of our other businesses and legal entities, such as Credit Suisse Securities (USA) LLC. This notice does not apply to our U.S. registered mutual funds.</p> <p>As a result of the acquisition of the Credit Suisse Group by the UBS Group, all entities of the Credit Suisse Group have become UBS Group entities. Accordingly, the references to "Credit Suisse Group" (and similar references, e.g. "Credit Suisse entities", "affiliates", etc.) also include the UBS Group entities.</p>
What we do	
How do we protect your personal information?	<p>To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We restrict access to your personal information to those employees and agents who need to know that information to provide products or services to you.</p>
How do we collect your personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> • seek advice about your investments • enter into an investment advisory contract • provide account information • give us your contact information • make a wire transfer <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't you limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • sharing for affiliates' everyday business purposes—information about your creditworthiness • affiliates from using your information to market to you • sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • <i>Our affiliates include financial companies with a Credit Suisse, DLJ or UBS name.</i>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • <i>Nonaffiliates we share with can include broker-dealers, fund administrators accountants, auditors and attorneys.</i>
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> • <i>Our joint marketing partners may include selected business partners such as investment managers with whom we maintain relationships. We will get your consent prior to disclosing your personal information under a joint marketing agreement.</i>

Other important information

We reserve the right to disclose information about you to federal, state, and international governmental entities, regulatory authorities and self-regulatory organizations in connection with court orders or other similar legal process and as otherwise required by applicable federal, state, or foreign law.