

Information to the shareholders of Credit Suisse Nova (Lux) GAINSSM Commodity Plus

Credit Suisse Nova (Lux)

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
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(the “**Company**”)

Notice is hereby given to the Shareholders of Credit Suisse Nova (Lux) GAINSSM Commodity Plus

Notice is hereby given to the Shareholders of the Subfund that the Board of Directors of the Company has decided to initiate the liquidation process of the Subfund as of the 3 February 2020, as the current low volume of total net assets of the Subfund no longer allows the Subfund to be managed effectively.

The issue and redemption of shares in the Subfund have been closed with immediate effect as of 3 February 2020.

All provisions for liabilities and charges that incurred in relation to the liquidation has already been made in the Subfund.

The net liquidation proceeds of the Subfund shall be calculated as soon as practicable when all the corresponding assets have been sold without undue delay, and shall be communicated to the Shareholders thereafter.

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.

Any liquidation and redemption proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the “Caisse de Consignation” in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 3 February 2020

The Board of Directors

Subfund

Credit Suisse Nova (Lux) GAINSSM Commodity Plus

ISIN	Share class name
LU0460418790	CS Nova (Lux) CS GAINSSM Commodity Plus B USD
LU0460419095	CS Nova (Lux) CS GAINSSM Commodity Plus BH CHF
LU0460419178	CS Nova (Lux) CS GAINSSM Commodity Plus BH EUR
LU1043184107	CS Nova (Lux) CS GAINSSM Commodity Plus EB USD
LU0460418956	CS Nova (Lux) CS GAINSSM Commodity Plus IB USD
LU1144409221	CS Nova (Lux) CS GAINSSM Commodity Plus UB USD