

# Information to the shareholders of CREDIT SUISSE NOVA (LUX)

## Credit Suisse Nova (Lux)

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 111.925

(the “Company”)

Notice is hereby given to the Shareholders of **Credit Suisse Nova (Lux) Global Senior Loan Fund**, **Credit Suisse Nova (Lux) European Senior Loan Fund** and **Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021** (for the purpose of this point, the “Subfunds”).

Concerns about the spread of the novel coronavirus (“Covid-19”) have caused governments times to take measures to prevent the spread of the virus, including restrictions on travel and public transport and prolonged closures of workplaces. The outbreak of communicable diseases such as Covid-19 on a global scale has affected the investment sentiment and resulted in volatility in global capital markets, respectively adversely affected regional or global economies which in turn gives further rise to significant cost of trading to the Subfunds. In the assessment of the current market circumstances during this period of the current global economic and financial crises, a considerable rapid decrease of liquidity on specific segments of the bond markets was noticed, and credit spreads are widening to reflect increased global credit risk, manifesting itself most recently in emerging markets and in the sovereign spreads.

Considering the foregoing and in order to protect and to ensure that the remaining investors in the Subfunds are not impacted by the transaction costs incurred as a result of an increase in volume and value of redemptions, **the Board of Directors has decided to implement the swing pricing mechanism for the Subfunds with immediate effect for the Net Asset Values calculated as from 27 March 2020 and applicable to any pending orders and any future orders going forward. The list of Share Classes subject to this change is indicated below.**

The Shareholders are informed that the prospectus of the Company has been updated accordingly, with the amendment of the Subfunds’ supplements under Chapter 22, “Subfunds” to include the following new paragraph in relation to the swing pricing mechanism:

***“Adjustment of the Net Asset Value (Single Swing Pricing)”***

*The Net Asset Value calculated in accordance with Chapter 8, “Net Asset Value” will be increased by up to a maximum of 2% per Share in the event of a net surplus of subscription applications or reduced by up to a maximum of 2% per Share in the event of a net surplus of redemption applications in respect of the applications received on the respective Valuation Day.*

***Under exceptional circumstances the Company may, in the interest of Shareholders, decide to increase the maximum swing factor indicated above. In such case the Company would inform the investors in accordance with Chapter 14, “Information for Shareholders.”***

ISIN	Subfund and Share Class
LU1735553346	Credit Suisse Nova (Lux) European Senior Loan Fund - EB EUR
LU1735554666	Credit Suisse Nova (Lux) European Senior Loan Fund - MA EUR
LU1735555630	Credit Suisse Nova (Lux) European Senior Loan Fund - UA EUR

LU1735551134	Credit Suisse Nova (Lux) European Senior Loan Fund -A- EUR
LU1768137256	Credit Suisse Nova (Lux) European Senior Loan Fund -AH- JPY
LU1735551217	Credit Suisse Nova (Lux) European Senior Loan Fund -AH- USD
LU1730135404	Credit Suisse Nova (Lux) European Senior Loan Fund -DBH- USD
LU1735553007	Credit Suisse Nova (Lux) European Senior Loan Fund -EAH- USD
LU1735553429	Credit Suisse Nova (Lux) European Senior Loan Fund -EBH- USD
LU1730135586	Credit Suisse Nova (Lux) European Senior Loan Fund -IA- EUR
LU1735554070	Credit Suisse Nova (Lux) European Senior Loan Fund -IAH- CHF
LU1735553932	Credit Suisse Nova (Lux) European Senior Loan Fund -IAH- USD
LU1915067828	Credit Suisse Nova (Lux) European Senior Loan Fund -VB - EUR
LU1915068123	Credit Suisse Nova (Lux) European Senior Loan Fund -VBH- USD
LU1527165754	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 -A- USD
LU1527165911	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 -AH- CHF
LU1527166216	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 -AH- SGD
LU1527167966	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 -EA- USD
LU1527169749	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 -IA- USD
LU1527170598	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 -IAH- AUD
LU1527170242	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 -IAH- SGD
LU1527170754	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 -IB- USD
LU1527175126	Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 -UA- USD
LU0996462098	Credit Suisse Nova (Lux) Global Senior Loan Fund - EA - USD
LU0996462254	Credit Suisse Nova (Lux) Global Senior Loan Fund - EAH - CHF
LU0996462171	Credit Suisse Nova (Lux) Global Senior Loan Fund - EAH - EUR
LU0996461363	Credit Suisse Nova (Lux) Global Senior Loan Fund - EB - USD
LU0996461447	Credit Suisse Nova (Lux) Global Senior Loan Fund - EBH - EUR
LU0996461520	Credit Suisse Nova (Lux) Global Senior Loan Fund - EBH CHF
LU0635709313	Credit Suisse Nova (Lux) Global Senior Loan Fund - MA - USD
LU0635709826	Credit Suisse Nova (Lux) Global Senior Loan Fund - MBH - SCG
LU1144410583	Credit Suisse Nova (Lux) Global Senior Loan Fund - UA - USD
LU1144410666	Credit Suisse Nova (Lux) Global Senior Loan Fund - UAH - CHF
LU1144410401	Credit Suisse Nova (Lux) Global Senior Loan Fund - UB - USD
LU1915067406	Credit Suisse Nova (Lux) Global Senior Loan Fund - VB -
LU0635705832	Credit Suisse Nova (Lux) Global Senior Loan Fund -A-
LU0635710246	Credit Suisse Nova (Lux) Global Senior Loan Fund -AH- CHF
LU0635710162	Credit Suisse Nova (Lux) Global Senior Loan Fund -AH- EUR
LU0635710592	Credit Suisse Nova (Lux) Global Senior Loan Fund -AH- SGD
LU0635705915	Credit Suisse Nova (Lux) Global Senior Loan Fund -B- USD
LU0635708265	Credit Suisse Nova (Lux) Global Senior Loan Fund -BH- JPY
LU0635706566	Credit Suisse Nova (Lux) Global Senior Loan Fund -IA-
LU0635710832	Credit Suisse Nova (Lux) Global Senior Loan Fund -IAH- CHF
LU0635710758	Credit Suisse Nova (Lux) Global Senior Loan Fund -IAH- EUR
LU0635710675	Credit Suisse Nova (Lux) Global Senior Loan Fund -IAH- GBP
LU0635707614	Credit Suisse Nova (Lux) Global Senior Loan Fund -IB- USD
LU0635707705	Credit Suisse Nova (Lux) Global Senior Loan Fund -MB- USD
LU0635709669	Credit Suisse Nova (Lux) Global Senior Loan Fund -MBH- CHF
LU0635709586	Credit Suisse Nova (Lux) Global Senior Loan Fund -MBH- EUR

Shareholders should note that, once the above changes enter into effect, the new prospectus of the Company, the Key Information Document (KID), where available, the latest annual and semi-annual reports as well as the articles of incorporation may be obtained at the registered office of the Company in accordance with the provisions of the prospectus.

These documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 27 March 2020

The Board of Directors