

Safekeeping account 1111- 11111-11

In the name of First name last name
Place

Your advisor Ms First name last name
Phone +41 11 111 11 11

Mr.
First name last name
Street 11
AA-1111 Place
Country

Letter to depositors

1.1.1900
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Termination of the CSA Equity Small & Mid Cap Switzerland investment group

Your holdings as at 1.1.1900

AAA 1'111 Beispiel AG
Sec.no 11111111
ISIN AA1111111111
With: Hierlegend (DST: 0000)

Dear Sir/Madam

The fixed assets of the CSA Equity Small & Mid Cap Switzerland investment group have been declining for some time. Due to there being little interest in this investment group, the Board of Trustees of the Credit Suisse Investment Foundation has decided to terminate the CSA Equity Small & Mid Cap Switzerland investment group. The Credit Suisse Investment Foundation shall assume the liquidation costs. The investment group will be closed for subscription with immediate effect; redemptions will be accepted until April 24, 2024 at 14:30.

The **CS (CH) Small and Mid Cap Switzerland Equity Fund** fund, which has the same exposure as the CSA Equity Small & Mid Cap Switzerland investment group, is available as a replacement investment. With regard to the terms and conditions of this fund, please consult the fund documentation and your client advisor.

You can switch to this fund by April 24, 2024 without incurring transaction costs provided that the orders for redeeming your claims in the investment group and for subscribing to fund units are recorded on the same closing date.

After April 24, 2024, the investment group will be closed for redemptions. The proceeds from the liquidation are scheduled to be paid out on May 08, 2024. Investors who have not previously sold their claims will participate in the liquidation and will receive a corresponding liquidation statement.

If you have any questions about the termination of the investment group or the proposed replacement investment, please contact your client advisor, who will be happy to help you at any time.

Yours sincerely