

Asset Management
Wholesale Distribution CH/LI, AWRE

To our valued bank and referral clients

March 9, 2012

FundTelegram

SICAV II (Lux)

Investment Company with Variable Capital under Luxembourg Law, 5, rue Jean Monnet,
L-2180 Luxembourg, R.C. Luxembourg B 107.426

SICAV II (Lux) Aberdeen Emerging Markets Bonds ("the Subfund")

Dear Sir or Madam

Notice is hereby given that the Board of Directors of SICAV II (Lux), an Investment Company with Variable Capital under Luxembourg Law, has decided to initiate the liquidation process of the above mentioned Subfund as of 5 March 2012 as its current volume of total net assets does not allow any longer the Subfund to be effectively managed. The liquidation process will be completed on 21 March 2012.

No further shares of the Subfunds may be issued after 15:00 CET on 9 March 2012. However, shares may be redeemed until 15:00 CET on 15 March 2012. A provision of all outstanding debits and any debits that will occur in relation to the liquidation have been made in the Subfund.

The net liquidation proceeds shall be calculated on 19 March 2012 with value date 21 March 2012 and will be published thereafter.

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

The sales prospectus, the simplified prospectus, copies of the bylaws and copies of the latest semi-annual and annual report are available free of charge from the representative in Switzerland.


Representative in Switzerland: Credit Suisse Funds AG, Zurich
Paying Agent in Switzerland: Credit Suisse AG, Zurich

The original text in German was published on March 9, 2012, on www.swissfunddata.ch and in the Swiss Official Gazette of Commerce.

If you have any questions, please do not hesitate to contact our client advisors.

Yours sincerely

CRÉDIT SUISSE AG



Stefan Hirter



Gunnar Guggenbühl