

Asset Management
Wholesale Distribution CH/LI, AWRE

To our esteemed bank
and referral clients

November 29, 2012

FundTelegram

Interim Distribution Credit Suisse Premium (CH) Bond (US\$)

Dear Sir / Madam

Credit Suisse Funds AG has fixed the following distribution:

Interim distribution as of 30.11.2012 (value date), ex dividend date 30.11.2012

| Name of fund | Security no. | Currency | Cpn. no. | Gross distribution from income | Direct yield as per 30.11.12* (gross) | TISD-CH (for investors with paying agent in CH) | TISD-EU (for investors with paying agent in Lux, A) |
|--|--------------|----------|----------|--------------------------------|---------------------------------------|---|---|
| Credit Suisse Premium (CH) Bond (US\$) | 1812090 | USD | 8 | 4.48 | 4.8% | 1.5793 | 1.6205 |

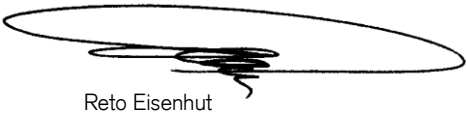
* No annualization

No capital gains will be distributed. Please place your reinvestment order with our Third Party Desk by telephone (+41 (0)44 333 76 75).

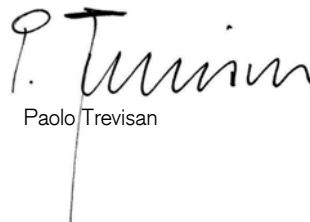
If you have any questions, please do not hesitate to contact our client advisors.

Yours sincerely

Credit Suisse AG



Reto Eisenhut



Paolo Trevisan