

Global Opportunities Access

Investment company with variable capital (*société d'investissement à capital variable*)

Registered office: 33A, Avenue J.F. Kennedy, L-1855 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg B 135728

(the “Company”)

NOTICE TO THE SHAREHOLDERS of Global Opportunities Access – Ocean Engagement

Luxembourg, 30 April 2024

*Capitalised terms not defined herein shall have the meaning ascribed to them in the prospectus of the Company (as defined hereinafter) dated January 2024 (the **Prospectus**).*

Dear Shareholder,

The Board of Directors has decided to merge the sub-fund Global Opportunities Access – Ocean Engagement (the “**Absorbing Sub-Fund**” or the “**Receiving Sub-Fund**”) with the sub-fund Credit Suisse Wealth Funds 1 - Credit Suisse Rockefeller Ocean Engagement Fund (the “**Merging Sub-Fund**”) by way of absorption. The effective date of the merger was 10 April 2024.

As the Absorbing Sub-Fund has been launched by way of this merger, no investors were invested before and no investors in the Absorbing Sub-fund needed to be informed of this forthcoming merger.

The merger has meanwhile been completed and resulted in the following conversion ratios:

The Merging Sub-Fund		The Absorbing Sub-Fund		Conversion Ratio
Credit Suisse Wealth Funds 1 - Credit Suisse Rockefeller Ocean Engagement Fund		Global Opportunities Access – Ocean Engagement		
B USD	LU2194263302	USD P-acc	LU2754997141	1.0912879
BH EUR	LU2194263567	EUR-hedged P-acc	LU2754997224	1.0066886
FA USD	LU2554865357	USD F-dis	LU2754997067	1.0679833

FB USD	LU2194262593	USD F-acc	LU2754996929	1.1362262
IB USD	LU2194264375	USD P-acc	LU2754997141	1.1187599
UB10 USD	LU2209644694	USD Q-10-acc	LU2754997570	0.9093921
SB USD	LU2194264888	USD seed P-acc	LU2754997653	1.1347371
SBH CHF	LU2194264961	CHF-hedged seed P-acc	LU2754997737	1.0151255
SBH EUR	LU2194265000	EUR-hedged seed P-acc	LU2754997810	1.0462551
UB USD	LU2194262916	USD Q-acc	LU2754997901	1.1147744
UBH CHF	LU2194263054	CHF-hedged Q-acc	LU2754998032	0.9974842
UBH EUR	LU2194263138	EUR-hedged Q-acc	LU2754998115	1.0282184

Yours faithfully,

The board of directors of the Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its branches in Switzerland, from the Representative in Switzerland UBS Fund Management (Switzerland) AG and from UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

Luxembourg and Basle, 30 April 2024

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L-1855 Luxembourg

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