

SEDCO CAPITAL GLOBAL UCITS
Société d'investissement à capital variable
Registered office: 5, rue Jean Monnet,
L-2180 Luxembourg,
Grand-Duchy of Luxembourg
R.C.S. Luxembourg B256099
(the "**Fund**")

NOTICE TO SHAREHOLDERS OF THE SUB-FUND SC GLOBAL SUKUK FUND

Zurich, 07.11. 2023

Dear Shareholders,

We, the board of directors of the Fund (the "**Board**"), are writing to you as shareholders of the sub-fund SEDCO Capital Global UCITS – SC Global Sukuk Fund (the "**Sub-Fund**") to inform you that the Board has decided, given the liquidity of the Sub-Fund's underlying investments and in the best interest of the shareholders of the Sub-Fund so as to provide you with better liquidity terms, that the Dealing Request Deadline for dealing in shares in the Sub-Fund will be 3.00 p.m. (Luxembourg time) on the Business Day preceding the relevant Dealing Day (instead of 3 Business Days preceding the relevant Dealing Day).

This will be applied for the first time in relation to the Dealing Day falling on 08.11. 2023.

This notice will be attached to the prospectus dated August 2023 (the "**Prospectus**") for any new subscription or conversion request in the Sub-Fund and will be reflected in an updated version of the prospectus at the next opportunity.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the Prospectus.

Should you require further information, please contact **Credit Suisse Fund Services (Luxembourg) S.A.**, Investor Services Desk, list.amluxclientservice@credit-suisse.com.

The prospectus, the full wording of the amendment, the Key Information Document, the articles as well as the company's most recent annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Zurich, 7 November 2023

Representative in Switzerland: Credit Suisse Funds AG, Zurich

Paying agent in Switzerland: Credit Suisse (Schweiz) AG, Zurich