

Credit Suisse Fund Management S.A.

Société anonyme

Registered office: **5, rue Jean Monnet, L-2180, Grand Duchy of Luxembourg**

R.C.S. Luxembourg B 72 925

(the “**Management Company**”)

acting in its capacity as management company of

CS Investment Funds 12

R.C.S. Luxembourg **K 671**

(the “**Fund**”)

Notice to Unitholders

IMPORTANT:

THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.

IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS LETTER,

YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.

13 June 2024

Merger of the Paying Agent in Switzerland with UBS Switzerland AG

Dear Unitholder,

Please be informed of the following changes:

We hereby inform you that the merger of the current paying agent Credit Suisse (Switzerland) Ltd. with UBS Switzerland AG could happen as early as of 1 July 2024, subject to all outstanding official approvals. The merger will become effective upon its entry in the commercial register (“**Merger Effective Date**”). As a result of the merger by absorption, the function of the paying agent in Switzerland will be exercised by UBS Switzerland AG from the Merger Effective Date onwards.

The function of the representative in Switzerland will remain unchanged at UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, CH-4051 Basel.

Paying Agent in Switzerland until Merger Effective Date:
Credit Suisse (Switzerland) Ltd.
Paradeplatz 8
CH-8001 Zurich

Paying Agent in Switzerland from Merger Effective Date:
UBS Switzerland AG
Bahnhofstrasse 45
CH-8001 Zurich

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

Yours faithfully,

The Board of Directors

Luxembourg and Basle, 13 June 2024 | The Management Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Management Regulations and the annual and semi-annual reports relating to the Fund may be obtained or ordered free of charge from the Paying Agent in Switzerland, Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-Zurich (from the Merger Effective Date on from UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich) and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

The Management Company
Credit Suisse Fund Management S.A.
5, rue Jean Monnet
L-2180 Luxembourg

Representative in Switzerland:
UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1
CH-4051 Basel

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