

Information to the shareholders

Final maturity of Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V

CS Investment Funds 3

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
R.C.S. Luxembourg B 89.370

(the “Company”)

Notice is hereby given to the Shareholders of the subfund Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V (the “Subfund”)

Based on the provisions laid down in the prospectus of the Company, the Subfund ran until 30 September 2024 (the “Maturity Date”). The Shareholders are hereby informed that the Subfund was therefore discontinued at the Maturity Date.

Redemption applications have been accepted until 3 p.m. CET on 20 September 2024.

The Final Redemption Proceeds have been determined on the basis of the net asset value calculated on 01 October 2024 based on the closing prices of 30 September 2024.

The payment of the Final Redemption Proceeds per Share is scheduled to take place on or around 3 October 2024, as follows:

Subfund

CS Investment Funds 3

Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V

Share class	Currency	ISIN	NAV/share
B	USD	LU2062500892	92.238991
UA	USD	LU2062511311	79.878571
IBH	EUR	LU2062504886	866.555176
IB	USD	LU2062504704	935.532550
IA	USD	LU2062503722	802.924180
AH	SGD	LU2062500462	77.265123
AH	AUD	LU2062500207	79.897416
A	USD	LU2062620526	79.064131
UB	USD	LU2062512392	93.111667
IAH	GBP	LU2062504290	821.314521
IB25	USD	LU2062506402	942.257957

Final Redemption Proceeds that cannot be distributed to the Shareholders shall be deposited with the “Caisse de Consignations” in Luxembourg until the statutory period of limitation has elapsed.

After the Maturity Date, the accounts and the books of the Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A. during a period of five years.

These documents are also available on www.credit-suisse.com.

Luxembourg and Basle, 02 October 2024

The Board of Directors

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.

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Representative in Switzerland:
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24.158RS

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