

Credit Suisse to delist CSIF (IE) DAX 50 ESG Blue UCITS ETF from SIX exchange

Zurich, 24 May 2023 – Credit Suisse, through the Board of Directors of the Credit Suisse Index Fund (IE) ETF ICAV, has resolved to terminate the CSIF (IE) DAX 50 ESG Blue UCITS ETF B EUR (IE00BKVD2J03), after determining the Sub-Fund's net asset value is below the minimum fund size, and that it is impracticable or inadvisable for it continue to operate given prevailing market conditions and the best interests of shareholders.

The Board has agreed to terminate the Sub-Fund with effect from 9 June 2023 (the "Fund Closure Date"), in accordance with the instrument of incorporation of the Irish Collective Asset-management Vehicle (ICAV). The decision is not related to any news or events concerning UBS and Credit Suisse.

The last trading date of the Sub-Fund on the SIX Swiss Exchange will be 6 June 2023.

The delisting of the Sub-Fund from SIX Swiss Exchange Ltd ("the SIX Swiss Exchange") has been applied for according to the regulatory standard for collective investment schemes per 9 June 2023.

Further Information

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CSIF (IE) DAX 50 ESG Blue UCITS ETF: This fund is domiciled in Ireland. The representative in Switzerland is Credit Suisse Funds AG, Zurich. The paying agent in Switzerland is Credit Suisse (Switzerland) Ltd, Zurich. The full offering documentation including the prospectus or offering memorandum, the key investor information document (KIID), the basic information document (Basisinformationsblatt) for Swiss products, the fund rules, as well as the annual and bi-annual reports ("Full offering documentation"), if any, may be obtained free of charge from charge from the representative or from any branch of Credit Suisse AG in Switzerland.

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