

Information on Intragroup Exemption to be disclosed under Article 11(14)(d) EMIR 648/2012 and Article 20 of Commission Delegated Regulation 149/2013

The following information details the exemptions granted by the Financial Conduct Authority for Credit Suisse International affiliates.

Applicant counterparty: Credit Suisse International (LEI: E58DKGMJYYYJLN8C3868)

	Intragroup Counterparty	Country of establishment	Legal Identifier	Total Aggregate Notional Amount	Relationship to Applicant CSI	Full or Partial Exemption
1	Credit Suisse AG	Switzerland	ANGGYXNX0JLX3X63JN86	€ 2,731,050M	Affiliate	Full
2	Credit Suisse (Singapore) Limited	Singapore	549300WJEPV9WK5FYX61	€ 6,050 M	Affiliate	Full
3	Credit Suisse Capital LLC	United States	FIK8397NT1P4IPD28W79	€ 171,000M	Affiliate	Full
4	Credit Suisse Management LLC	United States	NKGEBL2GHIA7OZ4US745	€133,200M	Affiliate	Full
5	Banco Credit Suisse Mexico	Mexico		€ 21,800M	Affiliate	Full
6	Credit Suisse (Hong Kong) Limited	Hong Kong	54930025BDY2HW6EF014	€ 32,950M	Affiliate	Full
7	Credit Suisse Securities (Canada), Inc.	Canada	549300XLNS8GBET6ZF43	€ 12,000M	Affiliate	Full