



Detailed information regarding group companies

Credit Suisse AG, Zurich, Switzerland, direct and indirect  
 Credit Suisse (Schweiz) AG, Zurich, Switzerland and  
 Credit Suisse AG, Dublin Branch, Dublin, Ireland and  
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda and  
 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy and  
 Credit Suisse Securities (USA) LLC, New York, USA and  
 Credit Suisse Asset Management LLC, New York, USA and  
 Credit Suisse Securities (Europe) Limited, London, UK and  
 Credit Suisse International, London, UK.

Detailed information regarding financial instruments

Conversion and share purchase rights, granted (written) share sale rights and other derivative holdings

Underlying	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	5'259'000	0.074	391'004	0.0148%	variable - floor price USD 13.45	29.07.2022

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	151'230	1	151'230	0.0057%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	135'342	1	135'342	0.0051%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	85	100	8'500	0.0003%	18	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	544	100	54'400	0.0021%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	459	100	45'900	0.0017%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32'000	0.0012%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	562	100	56'200	0.0021%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	103.636	1'036	0.0000%	19.30	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	196	103.636	20'312	0.0008%	13.51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	275	103.636	28'499	0.0011%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	103.636	20'727	0.0008%	15.44	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	103.636	19'690	0.0007%	17.37	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	208	100	20'800	0.0008%	13.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	440	100	44'000	0.0017%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	587	100	58'700	0.0022%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	438	100	43'800	0.0017%	15	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	0.0000%	19	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	235	100	23'500	0.0009%	17	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	9.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	105	100	10'500	0.0004%	9.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	162	100	16'200	0.0006%	9.80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	0.0001%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	523	100	52'300	0.0020%	12.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	327	100	32'700	0.0012%	10.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	0.0001%	10.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	167'000	1	167'000	0.0063%	8.99	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4'400	0.0002%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	99	103.636	10'259	0.0004%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	171	100	17'100	0.0006%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	137	100	13'700	0.0005%	9.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	8.80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500	0.0000%	11.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	0.0001%	10	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	9.20	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	0.0001%	10.20	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	10.40	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	400'000	1	400'000	0.0151%	8.85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	12	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	436	100	43'600	0.0016%	11	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	12.50	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	153	100	15'300	0.0006%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	69	100	6'900	0.0003%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	388	100	38'800	0.0015%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	9	16.12.2022

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	175'074	1	175'074	0.0066%	9.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	168'060	1	168'060	0.0063%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275'292	1	275'292	0.0104%	11.62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350'000	1	350'000	0.0132%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	333'000	1	333'000	0.0126%	8.99	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	190	103.636	19'690	0.0007%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	103.636	2'072	0.0001%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	0.0038%	8.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	8.80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	540'307	1	540'307	0.0204%	8.33	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'100'000	1	1'100'000	0.0415%	8.85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	198	100	19'800	0.0007%	9	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100	4'900	0.0002%	7.20	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	0.0000%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	537'172	1	537'172	0.0203%	7.45	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	0.0000%	8	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	11	16.12.2022

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Long	Equity Swap		Cash	26'560	1	26'560	0.0010%		03.06.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Long	Equity Swap		Cash	300'000	1	300'000	0.0113%		03.11.2022

