



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

Conversion rights

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 GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	200'000	0.074	14'825	0.0006%	variable - floor price CHF 13.49	29.07.2022

Share purchase rights

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	Physical	218	100	21'800	0.0009%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.0000%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	148	100	14'800	0.0006%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	0.0008%	12.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	29	100	2'900	0.0001%	15	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	28	100	2'800	0.0001%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'688	100	368'800	0.0144%	9	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	100	1'500	0.0001%	13	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	123	100	12'300	0.0005%	10.20	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	55	100	5'500	0.0002%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	19	100	1'900	0.0001%	16	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20'000	100	2'000'000	0.0782%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	100	1'500	0.0001%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	12.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	34	100	3'400	0.0001%	13.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	34	100	3'400	0.0001%	15	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20'000	100	2'000'000	0.0782%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	39	100	3'900	0.0002%	14.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	26	100	2'600	0.0001%	13	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10'000	100	1'000'000	0.0391%	9.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	14	100	1'400	0.0001%	15.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.0000%	9.20	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	59	100	5'900	0.0002%	8.80	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	0.0001%	8.60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	102	100	10'200	0.0004%	8.40	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	8.20	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	135	100	13'500	0.0005%	9	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	0.0001%	9.60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	10.60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	9.40	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.0000%	9	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	21	100	2'100	0.0001%	15	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	8	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	144	100	14'400	0.0006%	12	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	103.636	103	0.0000%	9.65	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	103.636	518	0.0000%	15.44	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	103.636	103	0.0000%	11.58	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	11.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	22	100	2'200	0.0001%	13.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	400	100	40'000	0.0016%	11	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	14.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	10.50	18.06.2021

CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Put	Physical	100	100	10'000	0.0004%	9	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Put	Physical	100	100	10'000	0.0004%	7.60	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Put	Physical	274	100	27'400	0.0011%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Put	Physical	50	100	5'000	0.0002%	6.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Put	Physical	50	100	5'000	0.0002%	5.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530		Long	Option	Put	Physical	250	100	25'000	0.0010%	9	18.06.2021

Granted (written) conversion and share purchase rights

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 Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.074	111'193'476	4.3503%	variable - floor price CHF 13.49	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	2'192	1	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	307	100	30'700	0.0012%	8	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	0.0003%	16	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	0.0000%	13.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	35	100	3'500	0.0001%	11	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	14.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	8.60	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	53	100	5'300	0.0002%	9.80	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	0.0002%	9.40	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	32	100	3'200	0.0001%	10.60	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9	100	900	0.0000%	10.20	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	10	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15	100	1'500	0.0001%	13	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	14	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	92	100	9'200	0.0004%	11	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	53	100	5'300	0.0002%	10	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	14	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'978	100	197'800	0.0077%	9	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9	100	900	0.0000%	12	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	100	20'000	0.0008%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6	100	600	0.0000%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	163'808	1	163'808	0.0064%	15.43	17.12.2021

Other derivative holdings

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 Securities (Europe) Limited		Short	Equity Swap		Cash	210'000	1	210'000	0.0082%		02.11.2020
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399	0.0012%		07.04.2021