



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 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	13573608	0.074	1004447	0.0410%	variable - floor price CHF 13.49	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	Physical	274	100	27400	0.011%	13.80	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	345	100	34500	0.014%	13	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	110	100	11000	0.0044%	12.80	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	517	100	51700	0.021%	12.60	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	13.20	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	167	100	16700	0.007%	12.20	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50000	0.0202%	11.60	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	13	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	297	100	29700	0.012%	13.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	886	100	88600	0.036%	11.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	624	100	62400	0.025%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	603	100	60300	0.025%	15	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	49	100	4900	0.002%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4400	0.002%	14	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	114	100	11400	0.005%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32000	0.013%	15	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	85	100	8500	0.003%	18	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	372	100	37200	0.015%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	309	100	30900	0.013%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32000	0.013%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2000	0.001%	20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	104	1036	0.000%	19.30	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	119	103.636	12332	0.005%	13.51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	103.636	1036	0.000%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	103.636	20727	0.008%	15.44	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	103.636	19000	0.007%	17.37	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	141	100	14100	0.006%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	403	100	40300	0.016%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	388	100	38800	0.016%	15	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1000	0.000%	15	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	235	100	23500	0.010%	17	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	9	100	900	0.000%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2000	0.001%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	44	100	4400	0.002%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	41	100	4100	0.002%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	45	100	4500	0.002%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	385	100	38500	0.016%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2000	0.001%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Warrant	Call	Physical	9211	1	9211	0.004%	0	16.06.2024

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			Short	Option	Put	Physical	100	100	10000	0.004%	11.40	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	609	100	60900	0.025%	12.20	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	182	100	18200	0.007%	12	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	217	100	21700	0.009%	11.20	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	388	100	38800	0.016%	11	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4000	0.002%	11.80	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4000	0.002%	11.60	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	611	100	61100	0.025%	11.80	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350	100	35000	0.014%	11.60	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15000	0.006%	11.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	400	100	40000	0.016%	11.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	273	100	27300	0.011%	11.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	0.000%	7.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3000	100	300000	0.123%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1000	0.000%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	100	12500	0.005%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	164	100	16400	0.007%	8	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	100	50000	0.020%	9	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	331	100	33100	0.014%	10	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	278292	1	278292	0.112%	11.62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350000	1	350000	0.143%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15000	0.006%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	190	103.636	19090	0.008%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96	103.636	9945	0.004%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4500	100	450000	0.184%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	148	100	14800	0.006%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1000	0.000%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	0.002%	11	16.12.2022

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

Share sale rights													
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription n. ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	289	100	29300	0.0012%	12.80	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	261	100	26100	0.0011%	12.40	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	400	0.0000%	13	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	450	100	45000	0.0018%	10	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	10	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	345	100	34500	0.0014%	13	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	168	100	16800	0.0007%	12.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	10.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	61	100	6100	0.0002%	11	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	277	100	27700	0.0011%	12	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5000	0.0002%	6.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5000	0.0002%	5.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	426	100	42600	0.0017%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	100	25500	0.0010%	12.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	67	100	6700	0.0003%	10.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	205	100	20500	0.0008%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	228	100	22800	0.0009%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	499	100	49900	0.0020%	7.20	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	103.636	26427	0.0011%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	354	103.636	36886	0.0015%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	171	103.636	17721	0.0007%	7.72	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	521	100	52100	0.0021%	6.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25000	0.0010%	6.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	476	100	47600	0.0019%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12000	0.0005%	5.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	631	100	63100	0.0026%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	234	100	23400	0.0010%	7.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	229	100	22900	0.0009%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	126	100	12600	0.0005%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	370	100	37000	0.0015%	6.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	97	100	9700	0.0004%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	626	100	62600	0.0026%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10000	0.0004%	5.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	94	100	9400	0.0004%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11000	0.0004%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	450	100	45000	0.0018%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	544	100	54400	0.0022%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	264	100	26400	0.0011%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35	100	3500	0.0001%	13	16.12.2022

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 n. ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH035276517	Short	Tier 1 Buffer Capital Notes		Physical	150000000	0.074	111161476	4.5427%	variable - floor price CHF 13.49	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	2192	1	2192	0.0001%	CHF 16.29 (vorbehaltlich Anrassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15000	0.0006%	12	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	163	100	16300	0.0007%	12.40	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	14	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	334	100	33400	0.0014%	12	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5000	0.0002%	12.80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	79	100	7900	0.0003%	12.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1522	100	152200	0.0062%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	198	100	19800	0.0008%	12.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	400	100	40000	0.0016%	10.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	252	100	25200	0.0010%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	135	100	13500	0.0006%	13.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	101	100	10100	0.0004%	12	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	161	100	16100	0.0007%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	619	100	61900	0.0025%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	103.6355	2901	0.0001%	13.51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	350	103.6355	36272	0.0015%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	207	100	20700	0.0008%	13.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	100	2300	0.0001%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5000	0.0002%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	483	100	48300	0.0020%	14	16.12.2022

Other derivative holdings

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription n. ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Eurocof) Limited		Short	Equity Swap		Cash	30399	1	30399	0.0012%		07.04.2021