

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 Securities (Europe) Limited affiliates.

Applicant Counterparty: Credit Suisse Securities (Europe) Limited (LEI: DL6FFRRLF74S01HE2M14)

	Intragroup Counterparty	Country of establishment	Legal Identifier	Total Asset Class - Aggregate Notional Amount	Relationship to Applicant CSSEL	Full or Partial Exemption
1	Credit Suisse Capital LLC	United States	FIK8397NT1P4IPD28W79	€ 89,300M	Affiliate	Full
2	Credit Suisse Equities (Australia) Ltd	Australia	549300PFVFWK2NI0V37	€ 65,500M	Affiliate	Full
3	Credit Suisse (Singapore) Limited	Singapore	549300WJEPV9WK5FYX61	€ 6,005M	Affiliate	Full
4	Credit Suisse (Hong Kong) Limited	Hong Kong	54930025BDY2HW6EF014	€13,600M	Affiliate	Full
5	Credit Suisse AG	Switzerland	ANGGYXNX0JLX3X63JN86	€ 107,050M	Affiliate	Full
6	Credit Suisse Management LLC	United States	NKGEBL2GHIA70Z4US745	€ 3,850M	Affiliate	Full
7	Credit Suisse Securities (Canada), Inc.	Canada	549300XLNS8GBET6ZF43	€ 3,380M	Affiliate	Full
8	Credit Suisse International	United Kingdom	E58DKGMJYYYJLN8C3868	€ 307,250M	Affiliate	Full