



Detailangaben zu den Konzerngesellschaften

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt
 Credit Suisse (Schweiz) AG, Zürich, Schweiz und
 Credit Suisse (Hong Kong) Limited, Hong Kong und
 Credit Suisse AG, Dublin Branch, Dublin, Ireland und
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda und
 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy und
 Credit Suisse Securities (USA) LLC, New York, USA und
 Credit Suisse Asset Management LLC., New York, USA und
 Credit Suisse Securities (Europe) Limited, London, England und
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Detailangaben

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Wandelrechte

| Basiswert | 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 | 14'150'000 | 0.074 | 1'048'924 | 0.0410% | variable - floor price CHF 13.49 | 29.07.2022 |

Erwerbsrechte

| Basiswert | 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 | | | Long | Option | Call | Cash | 31'000 | 1 | 31'000 | 0.0012% | 14 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 7'400 | 1 | 7'400 | 0.0003% | 14.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 400'000 | 1 | 400'000 | 0.0156% | 13.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 110'000 | 1 | 110'000 | 0.0043% | 17.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 43 | 100 | 4'300 | 0.0002% | 12.50 | 18.04.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 24 | 100 | 2'400 | 0.0001% | 13.50 | 18.04.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 5 | 100 | 500 | 0.0000% | 11.60 | 18.04.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 24 | 100 | 2'400 | 0.0001% | 11.50 | 17.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 28 | 100 | 2'800 | 0.0001% | 12.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 1'500 | 103.636 | 155'453 | 0.0061% | 19.30 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 220'000 | 1 | 220'000 | 0.0086% | 17.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 75'810 | 1 | 75'810 | 0.0030% | 12.20 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 74'964 | 1 | 74'964 | 0.0029% | 13.40 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 48 | 100 | 4'800 | 0.0002% | 20 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 24 | 100 | 2'400 | 0.0001% | 14 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 6 | 100 | 600 | 0.0000% | 16 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 2 | 100 | 200 | 0.0000% | 12 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 2 | 103.636 | 207 | 0.0000% | 17.37 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 20 | 103.636 | 2'072 | 0.0001% | 13.51 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 216 | 103.636 | 22'385 | 0.0009% | 11.58 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 48 | 103.636 | 4'974 | 0.0002% | 15.44 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 136 | 100 | 13'600 | 0.0005% | 11 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 72 | 100 | 7'200 | 0.0003% | 10.50 | 20.12.2019 |

| | | | | | | | | | | | |
|------------------------|--------------|------|--------|------|----------|-----|---------|--------|---------|-------|------------|
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 14 | 100 | 1'400 | 0.0001% | 16 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 88 | 100 | 8'800 | 0.0003% | 18 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 400 | 100 | 40'000 | 0.0016% | 14 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 2 | 100 | 200 | 0.0000% | 12 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 25 | 103.636 | 2'590 | 0.0001% | 19.30 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 4 | 106.629 | 426 | 0.0000% | 26.26 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 1 | 106.629 | 106 | 0.0000% | 22.51 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 25 | 103.636 | 2'590 | 0.0001% | 23.16 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 6 | 106.629 | 639 | 0.0000% | 15 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 24 | 100 | 2'400 | 0.0001% | 11.50 | 19.06.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 24 | 100 | 2'400 | 0.0001% | 10.50 | 19.06.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 2 | 100 | 200 | 0.0000% | 12 | 19.06.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Long | Option | Call | Physical | 1 | 100 | 100 | 0.0000% | 14 | 19.06.2020 |

Eingeräumte (geschriebene) Veräusserungsrechte

| Basiswert | 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 | | | Short | Option | Put | Cash | 70'000 | 1 | 70'000 | 0.0027% | 45 | 20.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 330'000 | 1 | 330'000 | 0.0129% | 15 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 100'000 | 1 | 100'000 | 0.0039% | 19 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 165'125 | 1 | 165'125 | 0.0065% | 12.87 | 20.09.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 242'634 | 1 | 242'634 | 0.0095% | 12.26 | 20.09.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 1'200'000 | 1 | 1'200'000 | 0.0469% | 15 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 1'200'000 | 1 | 1'200'000 | 0.0469% | 16 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 39'700 | 1 | 39'700 | 0.0016% | 24 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 53'000 | 1 | 53'000 | 0.0021% | 19.50 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 53'300 | 1 | 53'300 | 0.0021% | 18.50 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 51'500 | 1 | 51'500 | 0.0020% | 19 | 17.01.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 1'400'000 | 1 | 1'400'000 | 0.0548% | 12 | 19.06.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Cash | 163'808 | 1 | 163'808 | 0.0064% | 15.43 | 18.12.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 24 | 100 | 2'400 | 0.0001% | 12.50 | 18.04.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 22 | 100 | 2'200 | 0.0001% | 12 | 18.04.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 26 | 100 | 2'600 | 0.0001% | 11.60 | 18.04.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 5'000'000 | 1 | 5'000'000 | 0.1956% | 10.50 | 10.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 24 | 100 | 2'400 | 0.0001% | 13 | 17.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 7 | 100 | 700 | 0.0000% | 11.50 | 17.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 3'000 | 100 | 300'000 | 0.0117% | 12 | 17.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 200 | 100 | 20'000 | 0.0008% | 13.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 120 | 100 | 12'000 | 0.0005% | 12.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1'500 | 100 | 150'000 | 0.0059% | 14 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 3'000 | 100 | 300'000 | 0.0117% | 12 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 163'295 | 1 | 163'295 | 0.0064% | 9.80 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 96'252 | 1 | 96'252 | 0.0038% | 11 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 178 | 100 | 17'800 | 0.0007% | 20 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 6 | 100 | 600 | 0.0000% | 10 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 158 | 100 | 15'800 | 0.0006% | 14 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 64 | 103.636 | 6'632 | 0.0003% | 17.37 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 24 | 103.636 | 2'487 | 0.0001% | 15.44 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 24 | 103.636 | 2'487 | 0.0001% | 23.16 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 40 | 103.636 | 4'145 | 0.0002% | 9.65 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 24 | 103.636 | 2'487 | 0.0001% | 19.30 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 107 | 100 | 10'700 | 0.0004% | 13 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 120 | 100 | 12'000 | 0.0005% | 11 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 48 | 100 | 4'800 | 0.0002% | 10.50 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 2'500 | 100 | 250'000 | 0.0098% | 14 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 115 | 100 | 11'500 | 0.0004% | 10 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 80 | 100 | 8'000 | 0.0003% | 8 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 40 | 103.636 | 4'145 | 0.0002% | 13.51 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 30 | 103.636 | 3'109 | 0.0001% | 11.58 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 280 | 103.636 | 29'017 | 0.0011% | 7.72 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 2 | 100 | 200 | 0.0000% | 10 | 20.03.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 471'143 | 1 | 471'143 | 0.0184% | 10.82 | 20.03.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 275'292 | 1 | 275'292 | 0.0108% | 11.62 | 17.12.2021 |

übrige Beteiligungsderivate

| Basiswert | 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 International | | Long | Equity Swap | | Cash | 6'500'000 | 1 | 6'500'000 | 0.2543% | | 03.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse International | | Long | Equity Swap | | Cash | 13'900'000 | 1 | 13'900'000 | 0.5438% | | 03.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Securities (Europe) Limited | | Long | Equity Swap | | Cash | 4'200'000 | 1 | 4'200'000 | 0.1643% | | 03.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse (Hong Kong) Limited | | Long | Equity Swap | | Cash | 6'500'000 | 1 | 6'500'000 | 0.2543% | | 03.05.2019 |

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Veräusserungsrechte

| Basiswert | 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 | | | Long | Option | Put | Cash | 70'000 | 1 | 70'000 | 0.0027% | 45 | 20.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 110'000 | 1 | 110'000 | 0.0043% | 15 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 100'000 | 1 | 100'000 | 0.0039% | 19 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 600'000 | 1 | 600'000 | 0.0235% | 15 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 600'000 | 1 | 600'000 | 0.0235% | 16 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 39'700 | 1 | 39'700 | 0.0016% | 24 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 53'000 | 1 | 53'000 | 0.0021% | 19.50 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 53'300 | 1 | 53'300 | 0.0021% | 18.50 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 51'500 | 1 | 51'500 | 0.0020% | 19 | 17.01.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Cash | 700'000 | 1 | 700'000 | 0.0274% | 12 | 19.06.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 4 | 100 | 400 | 0.0000% | 11.50 | 18.04.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 3'000 | 100 | 300'000 | 0.0117% | 12 | 17.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 19 | 100 | 1'900 | 0.0001% | 11 | 17.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 104 | 100 | 10'400 | 0.0004% | 12 | 17.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 4 | 100 | 400 | 0.0000% | 12.50 | 17.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 150 | 100 | 15'000 | 0.0006% | 10 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 1'500 | 100 | 150'000 | 0.0059% | 14 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 3'000 | 100 | 300'000 | 0.0117% | 12 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 220'000 | 1 | 220'000 | 0.0086% | 15 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 163'295 | 1 | 163'295 | 0.0064% | 9.80 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 96'252 | 1 | 96'252 | 0.0038% | 11 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 110 | 100 | 11'000 | 0.0004% | 16 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 286 | 100 | 28'600 | 0.0011% | 12 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 40 | 103.636 | 4'145 | 0.0002% | 11.58 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 3 | 100 | 300 | 0.0000% | 11 | 20.09.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 10 | 100 | 1'000 | 0.0000% | 12 | 20.09.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 80 | 100 | 8'000 | 0.0003% | 15 | 20.09.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 2 | 100 | 200 | 0.0000% | 10 | 20.09.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 51 | 100 | 5'100 | 0.0002% | 12 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 104 | 100 | 10'400 | 0.0004% | 13.50 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 20 | 100 | 2'000 | 0.0001% | 14.50 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 48 | 100 | 4'800 | 0.0002% | 9 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 24 | 100 | 2'400 | 0.0001% | 11.50 | 19.06.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 5 | 100 | 500 | 0.0000% | 11 | 18.12.2020 |

Eingeräumte (geschriebene) Wandel- und Erwerbsrechte

| Basiswert | 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 | 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 | 2 | 100 | 200 | 0.0000% | 13 | 18.04.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 22 | 100 | 2'200 | 0.0001% | 12 | 18.04.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 5'000'000 | 1 | 5'000'000 | 0.1956% | 14 | 10.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 24 | 100 | 2'400 | 0.0001% | 12.50 | 17.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 1'500 | 103.636 | 155'453 | 0.0061% | 19.30 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 75'810 | 1 | 75'810 | 0.0030% | 12.20 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 74'964 | 1 | 74'964 | 0.0029% | 13.40 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 175 | 100 | 17'500 | 0.0007% | 13 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 54 | 100 | 5'400 | 0.0002% | 13.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 24 | 100 | 2'400 | 0.0001% | 14.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 24 | 100 | 2'400 | 0.0001% | 9 | 20.09.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 44 | 100 | 4'400 | 0.0002% | 20 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 59 | 103.636 | 6'114 | 0.0002% | 17.37 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 60 | 106.629 | 6'397 | 0.0003% | 16.88 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 24 | 103.636 | 2'487 | 0.0001% | 9.65 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 120 | 103.636 | 12'436 | 0.0005% | 15.44 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 48 | 100 | 4'800 | 0.0002% | 14.50 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 20 | 100 | 2'000 | 0.0001% | 12.50 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 25 | 100 | 2'500 | 0.0001% | 15 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 24 | 100 | 2'400 | 0.0001% | 10 | 20.03.2020 |
| 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 | Cash | 31'000 | 1 | 31'000 | 0.0012% | 14 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Cash | 7'400 | 1 | 7'400 | 0.0003% | 14.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Cash | 800'000 | 1 | 800'000 | 0.0313% | 13.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Cash | 330'000 | 1 | 330'000 | 0.0129% | 17.50 | 21.06.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Cash | 165'125 | 1 | 165'125 | 0.0065% | 12.87 | 20.09.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Cash | 242'634 | 1 | 242'634 | 0.0095% | 12.26 | 20.09.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Cash | 163'808 | 1 | 163'808 | 0.0064% | 15.43 | 18.12.2020 |

übrige Beteiligungsderivate

| Basiswert | 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 International | | Short | Equity Swap | | Cash | 6'500'000 | 1 | 6'500'000 | 0.0012% | | 03.05.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Securities (Europe) Limited | | Short | Equity Swap | | Cash | 30'399 | 1 | 30'399 | 0.2543% | | 03.10.2019 |