



Detailangaben zu den Konzerngesellschaften

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 Credit Suisse AG, Dublin Branch, Dublin, Irland 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	200'000	0.074	14'825	0.0006%	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	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

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	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	50	100	5'000	0.0002%	11.20	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0004%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	237	100	23'700	0.0009%	8	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	345	100	34'500	0.0013%	11	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	330	100	33'000	0.0013%	9	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	100	2'400	0.0001%	13	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	9.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	92	100	9'200	0.0004%	12.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96	100	9'600	0.0004%	13.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	0.0000%	8.40	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0004%	8.20	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	136	100	13'600	0.0005%	7.90	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10'000	100	1'000'000	0.0391%	9.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20'000	100	2'000'000	0.0782%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	9.40	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	55	100	5'500	0.0002%	9	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6	100	600	0.0000%	9	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	128	100	12'800	0.0005%	7.20	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'419'782	1	1'419'782	0.0555%	9.51	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	84	103.636	8'705	0.0003%	13.51	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7	100	700	0.0000%	13	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	0.0000%	11.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	12'000	100	1'200'000	0.0469%	6.80	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	14	100	1'400	0.0001%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	103.636	10'363	0.0004%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275'292	1	275'292	0.0108%	11.62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350'000	1	350'000	0.0137%	11	17.12.2021

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Veräusserungsrechte

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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	20	100	2'000	0.0001%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	47	100	4'700	0.0002%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	123	100	12'300	0.0005%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	83	100	8'300	0.0003%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	131	100	13'100	0.0005%	11	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	243	100	24'300	0.0010%	9	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	129	100	12'900	0.0005%	9.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	53	100	5'300	0.0002%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	64	100	6'400	0.0003%	7.60	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	8.60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	7.60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	51	100	5'100	0.0002%	9	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	8.60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	0.0001%	8.20	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3'000	0.0001%	8	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	0.0001%	10	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	26	100	2'600	0.0001%	7	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	112	100	11'200	0.0004%	10	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	600	0.0000%	8	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0004%	14	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	12	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	103.636	10'363	0.0004%	9.65	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	103.636	5'181	0.0002%	15.44	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	600	0.0000%	14.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	23	100	2'300	0.0001%	10.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	0.0000%	11	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	0.0006%	9.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	0.0010%	9	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	121	100	12'100	0.0005%	7.60	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	0.0000%	6.80	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	0.0008%	8	19.03.2021

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

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	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

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 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