



Detailangaben zu den Konzerngesellschaften

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt
 Credit Suisse (Schweiz) AG, Zürich, Schweiz und
 Credit Suisse AG, Dublin Branch, Dublin, Irland und
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda und
 Credit Suisse Life & Pension AG, Italy Branch, Milán, 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
 Credit Suisse International, London, England.

Detailangaben

Wandel-, Erwerbsrechte, einserkumte (geschrriebene) Verlusserunrechte und übrige Behalliounsderrivate

Wandelrechte													
Basisswert	ISIN Basisswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- zeit	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	3330000	0,074	252'808	0,0115%	variable - floor price CHF 13.49	29.07.2022

Erwerbsrechte													
Basisswert	ISIN Basisswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs- zeit	Anzahl Rechte	Bezugs- verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
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	100	100	10'000	0,0004%	9	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	52	100	5'200	0,0002%	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	102	100	10'200	0,0004%	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	103	100	10'300	0,0004%	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%	9	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	103,64	103	0,0000%	9,65	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	103,64	518	0,0000%	15,44	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	103,64	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	1'022	100	102'200	0,0040%	9	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	400	100	40'000	0,016%	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	1	100	100	0,0000%	10	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0,0000%	9	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0,0000%	11	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0,0000%	12	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0,0000%	14	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0,0000%	13	19.03.2021
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													
Basisswert	ISIN Basisswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs-zeit	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	163908	1	163908	0,0064%	15	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	0,0000%	10	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	0,0000%	8,80	17.07.2020
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	50	100	5000	0,0002%	10,40	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	0,0002%	8,60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	0,0002%	8,40	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6000	0,0002%	9	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	0,0002%	9,20	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	133	100	13300	0,0005%	8,80	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10000	0,0004%	10,40	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	0,0002%	10,60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1419782	1	1419782	0,0555%	9,51	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	35	100	3500	0,0001%	9	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	128	100	12800	0,0005%	7,20	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	44	100	4400	0,0002%	9	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	84	103,64	8705	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	375	100	37500	0,0015%	9,50	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	10000	100	1000000	0,0391%	8	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	12000	100	1200000	0,0489%	6,80	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	0,0002%	7,20	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	14	100	1400	0,0001%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275292	1	275292	0,0108%	11,62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350000	1	350000	0,0137%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	103,64	10363	0,0004%	9,65	17.12.2021

Veräusserungsrechte, eingeräumte (geschriebene) Wandel- und Erwerbsrechte sowie übrige Beteiligungsderivate

Veräusserungsrechte													
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungs-wert	Anzahl Rechte	Bezugs-verhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
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	3000	100	300'000	0.0117%	9.20	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	28	100	2'800	0.0001%	9	17.07.2020
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	20	100	2'000	0.0001%	10.20	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	50	100	5'000	0.0002%	12	18.09.2020
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	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	68	103.64	7'150	0.0003%	9.85	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	103.64	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	200	100	20'000	0.0008%	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	1	100	100	0.0000%	8	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	6.80	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	9	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	7.20	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	5.60	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	6.40	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	6.00	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	7.60	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	5.20	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	0.0005%	8	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	48	100	4'800	0.0002%	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	15006207000	0,074	1112387435	4,3521%	variable - floor orice CHF 13,48	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards: APPAs		Physical	2192	1	2192	0,0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	59	100	5900	0,0002%	10,20	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2000	0,0001%	8,60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	88	100	8800	0,0003%	9,60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15000	0,0006%	10	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5	100	500	0,0000%	10,60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0,0000%	11	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	51	100	5100	0,0002%	12	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15	100	1500	0,0001%	13	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4000	0,0002%	14	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	144	100	14400	0,0006%	11	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	53	100	5300	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	100	100	10000	0,0004%	9,50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0,0000%	10	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0,0000%	9	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0,0000%	11	19.03.2021
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	23	100	2300	0,0001%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	300	100	30000	0,0012%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10000	0,0004%	9	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	163808	1	163808	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 Securities (Eurocoel) Limited		Short	Equity Swap		Cash	210700	1	210700	0,006%		02.11.2020
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Eurocoel) Limited		Short	Equity Swap		Cash	30399	1	30399	0,0012%		07.04.2021