

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, 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
 Credit Suisse International, London, England.

Detailangaben

Wandel-, Erwerbsrechte, einseitigumsetzbare Verleaserungsrechte und übrige Beifolgebauinstrumente

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	CH035276517	Long	Tier 1 Buffer Capital Notes		Physical	13573008	0,074	1'004'447	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	Physical	274	100	27'400	0,011%	13,80	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	345	100	34'500	0,014%	13	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	110	100	11'000	0,004%	12,80	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	517	100	51'700	0,021%	12,60	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	1	100	100	0,000%	13,20	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	167	100	16'700	0,007%	12,20	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	500	100	50'000	0,020%	11,60	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	20	100	2'000	0,001%	13	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	297	100	29'700	0,012%	13,20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	886	100	88'600	0,036%	11,40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	624	100	62'400	0,025%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	603	100	60'300	0,025%	15	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	49	100	4'900	0,002%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	44	100	4'400	0,002%	14	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	114	100	11'400	0,005%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	300	100	30'000	0,011%	15	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	85	100	8'500	0,003%	18	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	372	100	37'200	0,015%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	309	100	30'900	0,013%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	320	100	32'000	0,013%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	20	100	2'000	0,001%	20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	10	104	1'036	0,000%	18,30	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	119	103,636	12'332	0,005%	13,51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	10	103,636	1'036	0,000%	17	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	200	103,636	20'727	0,008%	15,44	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	190	103,636	19'690	0,008%	11,37	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	141	100	14'100	0,006%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	403	100	40'300	0,016%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	368	100	36'800	0,015%	17	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	10	100	1'000	0,000%	19	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	235	100	23'500	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	2'000	0,001%	15	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	44	100	4'400	0,002%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	41	100	4'100	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	4'500	0,002%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	385	100	38'500	0,016%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530				Long	Option	Call	Physical	20	100	2'000	0,001%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530				Long	Warrant	Call	Physical	9'211	1	9'211	0,0004%	0	16.06.2024

Einseitigumsetzbare Verleaserungsrechte	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	Physical	100	100	10'000	0,004%	11,40	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	609	100	60'900	0,025%	12,20	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	182	100	18'200	0,007%	12	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	217	100	21'700	0,009%	11,20	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	368	100	36'800	0,015%	11	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	40	100	4'000	0,002%	11,80	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	611	100	61'100	0,025%	11,60	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	350	100	35'000	0,014%	11,80	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	150	100	15'000	0,006%	11,40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	400	100	40'000	0,016%	11,20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	273	100	27'300	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	3'000	100	300'000	0,123%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	10	100	1'000	0,000%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	125	100	12'500	0,005%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	164	100	16'400	0,007%	8	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	500	100	50'000	0,020%	9	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	331	100	33'100	0,014%	10	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	275'292	1	275'292	0,112%	11,62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	350'000	1	350'000	0,143%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	150	100	15'000	0,006%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	190	103,636	19'690	0,008%	11,58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	95	103,636	9'845	0,0004%	9,65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	4'500	100	450'000	0,184%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	148	100	14'800	0,006%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	10	100	1'000	0,000%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530				Short	Option	Put	Physical	50	100	5'000	0,002%	11	16.12.2022

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

Verüßerungsrechte													
Basisswert	ISIN Basisswert	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	Physical	289	100	28 900	0.0012%	12.60	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	261	100	26 100	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	45 000	0.0018%	10	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	11	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	345	100	34 500	0.0014%	13	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	168	100	16 800	0.0007%	12.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15 000	0.0006%	10.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	61	100	6 100	0.0002%	12	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	277	100	27 700	0.0011%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5 000	0.0002%	6.60	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	426	100	42 600	0.0017%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	100	25 500	0.0010%	12.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25 000	0.0010%	6.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	205	100	20 500	0.0008%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	228	100	22 800	0.0009%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	499	100	49 900	0.0020%	7.20	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	354	103.636	36 686	0.0015%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	171	103.636	17 721	0.0007%	7.72	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	370	100	37 000	0.0015%	7.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25 000	0.0010%	6.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	476	100	47 600	0.0019%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12 000	0.0005%	5.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	631	100	63 100	0.0026%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	234	100	23 400	0.0010%	7.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	229	100	22 900	0.0009%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	126	100	12 600	0.0005%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50 000	0.0020%	6.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	97	100	9 700	0.0004%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	626	100	62 600	0.0024%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10 000	0.0004%	5.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	94	100	9 400	0.0004%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11 000	0.0004%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	459	100	45 900	0.0018%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	544	100	54 400	0.0022%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	264	100	26 400	0.0011%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1 000	0.0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1 000	0.0000%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1 000	0.0000%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35	100	3 500	0.0001%	13	16.12.2022

Eingeräumte (geschriebene) Wandel- und Erwerbsrechte

Basisswert	ISIN Basisswert	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	CH0012138530	Short	Tim 1 Buffer Contingent Notes	Physical	Physical	150000000	0.014	111193476	4.542%	variable, floor von CHF 13.48	94.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs	Physical	Physical	2 192	1	2 192	0.0001%	CHF 16.20 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15 000	0.0006%	12	16.04.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	163	100	16 300	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	33 400	0.0014%	12	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5 000	0.0002%	12.80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	79	100	7 900	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	152 200	0.0062%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	198	100	19 800	0.0008%	12.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	400	100	40 000	0.0016%	10.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	252	100	25 200	0.0010%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	135	100	13 500	0.0006%	13.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	101	100	10 100	0.0004%	12	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	161	100	16 100	0.0007%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	619	100	61 900	0.0025%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	103.6355	2 901	0.0001%	13.51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	350	103.6355	36 272	0.0015%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	207	100	20 700	0.0008%	13.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	100	2 300	0.0001%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5 000	0.0002%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	483	100	48 300	0.0020%	14	16.12.2022

übrige Beteiligungsderivate

Basisswert	ISIN Basisswert	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	30/399	1	30/399	0.0012%		07.04.2021