



**Detailangaben zu den Konzerngesellschaften**

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt  
**Credit Suisse Group (Guernsey) VII Limited**, Guernsey, Channel Islands, 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, eingeräumte (geschriebene) Veräusserungsrechte und übrige Beteiligungsderivate**

Wandelrechte	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CRF01T SUISSF GRCP IP AG	CH0012138530	CRF01T SUISSF GRCP IP AG	CH0012138530	Long	Tier 1 Preferr Capital Note	Call	Physical	9'389'000	0,074	699'995	0,0284%	variable - floor 100% CHF 13,40	24.07.2027

Erwerbsrechte	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	CH0012138530	Long	Option	Call	Physical	26	100	2'900	0,0001%	13	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	297	100	29'700	0,0012%	13,20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	886	100	88'600	0,0036%	11,40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	263	100	26'300	0,0011%	11,40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'094	100	109'400	0,0045%	10,40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	615	100	61'500	0,0025%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	603	100	60'300	0,0025%	15	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	49	100	4'900	0,0002%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	44	100	4'400	0,0002%	14	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	446	100	44'600	0,0018%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	320	100	32'000	0,0013%	15	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	44	100	4'400	0,0002%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	191	100	19'100	0,0008%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	85	100	8'500	0,0003%	18	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	372	100	37'200	0,0015%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	309	100	30'900	0,0013%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	320	100	32'000	0,0013%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	100	2'000	0,0001%	20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	11	103.636	1'136	0,0000%	19,30	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	119	103.636	12'332	0,0005%	13,51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10	103.636	1'036	0,0000%	11,58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	200	103.636	20'727	0,0008%	15,44	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	190	103.636	19'690	0,0008%	17,37	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	141	100	14'100	0,0006%	13,50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	403	100	40'300	0,0016%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	388	100	38'800	0,0016%	15	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10	100	1'000	0,0000%	19	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	235	100	23'500	0,0010%	17	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	100	2'000	0,0001%	16	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	3	100	300	0,0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	45	100	4'500	0,0002%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	385	100	38'500	0,0016%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	100	2'000	0,0001%	15	16.12.2022

Eingeräumte (geschriebene) Veräusserungsrechte	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	CH0012138530	Short	Option	Put	Physical	400	100	40'000	0,0016%	11,20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	4	100	400	0,0000%	9	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	5	100	500	0,0000%	8,80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	0,0004%	9,20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	150	100	15'000	0,0006%	10,40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	278	100	27'800	0,0011%	11,50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3	100	300	0,0000%	7,60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	17'500	100	175'000	0,0715%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	100	1'000	0,0000%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	95	100	9'500	0,0004%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	14	100	1'400	0,0001%	8	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	327	100	32'700	0,0013%	9	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	560	100	56'000	0,0023%	10	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'000	100	200'000	0,0082%	13	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'245	100	324'500	0,0133%	11	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	150	100	15'000	0,0006%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	190	103.636	19'690	0,0008%	11,58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	95	103.636	9'945	0,0004%	9,65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	42	100	4'200	0,0002%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	275'292	1	275'292	0,0112%	11,62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	350'000	1	350'000	0,0143%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	146	100	14'600	0,0006%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	100	1'000	0,0000%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	4'500	100	450'000	0,0184%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	0,0002%	11	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	802	100	80'200	0,0037%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'500	100	350'000	0,0143%	8	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'000	100	200'000	0,0082%	12	16.06.2023

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

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	Physical	1	100	100	0.0000%	11	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	345	100	34500	0.0014%	13	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	168	100	16800	0.0007%	12.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	16	100	1600	0.0001%	10.80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	155	100	15500	0.0006%	10.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	61	100	6100	0.0002%	12	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	10.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	326	100	32600	0.0013%	10	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	9.80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	202	100	20200	0.0008%	9.60	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	9.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	14	100	1400	0.0001%	9.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5000	0.0002%	5.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	461	100	46100	0.0019%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	100	25500	0.0010%	12.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	217	100	21700	0.0009%	10.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	205	100	20500	0.0008%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	228	100	22800	0.0009%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50000	0.0020%	11.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	9.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	12	100	1200	0.0001%	9.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	277	100	27700	0.0011%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5000	0.0002%	6.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	9	16.07.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	499	100	49900	0.0020%	7.20	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	12	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3000	0.0001%	9.60	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	97	100	9700	0.0004%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	128	100	12800	0.0005%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10000	0.0004%	5.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11000	0.0004%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	450	100	45000	0.0018%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	544	100	54400	0.0022%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	295	103.636	26427	0.0011%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	354	103.636	36686	0.0015%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	171	103.636	17271	0.0007%	7.72	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	370	100	37000	0.0015%	7.20	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25000	0.0010%	6.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	476	100	47600	0.0019%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	120	100	12000	0.0005%	5.60	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	631	100	63100	0.0026%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	234	100	23400	0.0010%	7.80	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	229	100	22900	0.0009%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	186	100	18600	0.0008%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50000	0.0020%	6.40	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15000	0.0006%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	264	100	26400	0.0011%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35	100	3500	0.0001%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1000	0.0000%	14	16.12.2022

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	1500000000	0,074	111193476	4,5427%	variable - floor price CHF 13.49	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	2192	1	2192	0.0001%	CHF 16.29 (vorbehaltlich Anrossen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Series A Mandatory Convertible Notes		Physical	865000000	8,850	100000000	4,0854%	8,85	12.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Series B Mandatory Convertible Notes		Physical	6807491000	6,850	103000000	4,2073%	6,85	12.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	329	100	32900	0.0013%	12	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	100	2300	0.0001%	10.20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5000	0.0002%	12.60	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	334	100	33400	0.0014%	10.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	82	100	8200	0.0003%	12.40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9	100	900	0.0000%	10	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1522	100	152200	0.0062%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	198	100	19800	0.0008%	12.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	400	100	40000	0.0016%	10.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	252	100	25200	0.0010%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	135	100	13500	0.0006%	13.50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	180	100	18000	0.0007%	10.20	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	254	100	25400	0.0010%	9.40	18.06.2021
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	17	100	1700	0.0001%	10	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	101	100	10100	0.0004%	12	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	207	100	20700	0.0008%	13.50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	100	2300	0.0001%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5000	0.0002%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	154	100	15400	0.0006%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	63	100	6300	0.0003%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	619	100	61900	0.0025%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	103.636	2901	0.0001%	13.51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	350	103.636	36272	0.0015%	11.58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	13	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	483	100	48300	0.0020%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15000	0.0006%	12	16.12.2022

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	30399	1	30399	0.0124%		03.08.2022