

**Detailangaben zu den Konzerngesellschaften**

**Credit Suisse Group AG**, direkt und indirekt durch deren Tochtergesellschaften  
**Credit Suisse Group AG Guernsey Branch**, P.O. Box 413, Helvetia Court, South Esplanade, St Peter Port, GY1 3WF, indirekt durch deren Tochtergesellschaften  
**Credit Suisse Group (Guernsey) I Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, und durch  
**Credit Suisse Group (Guernsey) II Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, und durch  
**Credit Suisse Group (Guernsey) IV Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, und  
**Credit Suisse AG**, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direkt und indirekt durch deren Tochtergesellschaften  
**Credit Suisse (Singapore) Limited**, 1 Raffles Link, #03-01 One Raffles Link, Singapore 039393 und  
**Credit Suisse Holdings (USA) Inc.**, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch deren Tochtergesellschaften  
**Credit Suisse (USA) Inc.**, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch  
**Credit Suisse Securities (USA) LLC**, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, direkt und indirekt durch  
**Credit Suisse Prime Securities Services (USA) LLC**, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA und  
**Credit Suisse AG, Guernsey Branch**, Helvetia Court, Les Echelons, South Esplanade, St Peter Port, GY1 3ZQ, indirekt durch  
**Credit Suisse International**, One Cabot Square, London, E14 4QJ, England, und  
**Credit Suisse Life (Bermuda) Ltd.**, Canons Court, 22 Victoria Street, Hamilton, HM12, Bermuda, und  
**Credit Suisse Life & Pensions AG**, Pradafant 21, P.O. Box 1215, FL-9490 Vaduz, direkt und indirekt durch  
**Credit Suisse Life & Pensions AG, Italy Branch**, Via Santa Margherita No. 3, Milan, 20121, und  
**Credit Suisse Investments (UK)**, One Cabot Square, London, E14 4QJ, England, indirekt durch deren Tochtergesellschaften  
**Credit Suisse Investment Holdings (UK)**, One Cabot Square, London, E14 4QJ, England, indirekt durch  
**Credit Suisse Securities (Europe) Limited**, One Cabot Square, London, E14 4QJ, England

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	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	2'895'000	0.05	139'750	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	22'000'000	0.05	1'112'500	variable - floor price CHF 20.00	24.02.2041

Erwerbsrechte, welche Realerfüllung vorsehen oder zulassen													
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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'233	100	223'300		27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'649	100	164'900		36	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'225	100	122'500		20	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	484	100	48'400	28.50		08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	484	100	48'400		27	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	449	100	44'900		32	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	443	100	44'300		40	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	344	100	34'400	24.50		12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32'000		36	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	310	100	31'000		28	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	257	100	25'700		28	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	214	100	21'400		24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000		29	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	100	19'000		36	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	170	100	17'000		26	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	133	100	13'300		32	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	120	100	12'000		24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	117	100	11'700	24.50		11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	105	100	10'500	27.50		12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	103	100	10'300		30	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	102	100	10'200		26	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	28.50		12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	70	100	7'000	25.50		11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	65	100	6'500		28	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000		26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000		32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	29.50		12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	24.50		08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	22.50		12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	23.50		12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000		28	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000		30	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000		29	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	28	100	2'800	22.50		11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500		32	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	28.50		11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	22	100	2'200	26.50		11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	21	100	2'100		27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000		28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	8	100	800		27	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200		26	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200		19	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200		25	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0205260570	Long	Warrant	Call	Physical	5'000	0.08333333	416		28	18.12.2015

Eingeräumte (geschriebene) Veräußerungsrechte, welche Realerfüllung vorsehen oder zulassen												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3998	100	399800	19	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3500	100	350000	20	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3346	100	334600	22	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3295	100	329500	26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3250	100	325000	14	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3000	100	300000	19.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2470	100	247000	19	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1817	100	181700	16	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1700	100	170000	40	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1498	100	149800	24	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1400	100	140000	40	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1093	100	109300	24	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1000	100	100000	10	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	943	100	94300	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	799	100	79900	16	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	665	100	66500	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	660	100	66000	22	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	647	100	64700	23.50	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	600	100	60000	36	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	499	100	49900	16	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	455	100	45500	23	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	320	100	32000	18	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	302	100	30200	23	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100.734	25183	51.62	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100	25000	36	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	217	100	21700	23.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	180	100	18000	25	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	176	100	17600	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	140	100.734	14102	19.85	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	140	100	14000	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	125	100	12500	14	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	117	100	11700	30	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	107	100	10700	24.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10000	24	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10000	21	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10000	44	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10000	40	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10000	16	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	94	100	9400	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	93	100	9300	26	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	83	100	8300	28	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8000	16	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	78	100	7800	21.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100.734	7051	15.88	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6000	20.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6000	20.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	28	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	26.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	20	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	36	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5000	22	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	48	100	4800	22.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	100	4700	32	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	45	100	4500	21.50	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	37	100	3700	26.50	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	30	100	3000	16	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7	100	700	44	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	27	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	32	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	15	12.06.2015

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	600000	1	600000	26	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	200000	1	200000	27	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	142637	1	142637	10	28.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50000	1	50000	24	15.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50000	1	50000	23	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50000	1	50000	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50000	1	50000	22	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	37250	1	37250	32	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	7	1	7		05.07.2016

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	600000	1	600000	26	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	573700	1	573700	29	26.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	542850	1	542850	27	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	514250	1	514250	27.50	10.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	400000	1	400000	24	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	264750	1	264750	23.50	05.08.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	170000	1	170000	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	150000	1	150000	24.50	15.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	149870	1	149870	21.15	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	100000	1	100000	23	19.06.2015

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Veräusserungsrechte												
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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	30'220	1	30'220	44	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	37'250	1	37'250	32	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	15.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	23	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	92	21.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	100'000	1	100'000	23	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	120'000	1	120'000	100	21.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	150'000	1	150'000	24.50	15.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	170'000	1	170'000	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	70	22.10.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	264'750	1	264'750	23.50	05.08.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	400'000	1	400'000	24	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	514'250	1	514'250	27.50	10.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	542'850	1	542'850	27	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	573'700	1	573'700	29	26.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	34	11.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	30	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	400	25.50	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	23.50	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	28	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	40	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	20	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	101	2'014	31.77	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	28	100	2'800	16	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	29	100	2'900	18	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	101	3'022	27.80	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	31	100	3'100	16	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	24.50	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	36	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	22.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	70	100	7'000	21	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	70	100	7'000	44	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	76	100	7'600	40	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	78	100	7'800	24.50	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	25	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	30	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	102	100	10'200	36	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11'000	17	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11'000	26	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	119	100	11'900	44	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	130	100	13'000	16	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	148	100	14'800	27	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	16	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	160	100	16'000	28	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	195	100	19'500	25.50	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	200	100	20'000	21.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	212	100	21'200	32	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	19.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	24.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	36	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	290	100	29'000	22	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300	100	30'000	17	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	337	100	33'700	19	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	460	100	46'000	23.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	470	100	47'000	20	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	504	100	50'400	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	630	100	63'000	23	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	680	100	68'000	100	17.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	751	100	75'100	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	766	100	76'600	22	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	806	100	80'600	26	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'196	100	119'600	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'198	100	119'800	18	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'200	100	120'000	20	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'216	100	121'600	24	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'314	100	131'400	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'633	100	163'300	28	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'989	100	198'900	29	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'167	100	216'700	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'200	100	220'000	23	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'486	100	248'600	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	100	250'000	36	17.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	100	250'000	15	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'885	100	288'500	18	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'000	100	300'000	34	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'018	101	304'015	23.83	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'070	100	307'000	26	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'208	100	320'800	25	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'960	100	396'000	23	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'835	100	483'500	20	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'226	100	522'600	25.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'533	100	753'300	20	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'664	100	766'400	20	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8'290	100	829'000	24	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	16'180	100	1'618'000	18	12.06.2015

Eingeräumte Wandel- und Erwerbsrechte

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0985225318	Short	Tier 2 Buffer Capital Notes		Physical	2'000'150'000	0.05	100'007'500	variable - floor price USD 20.00	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Short	Tier 2 Buffer Capital Notes		Physical	750'000'000	0.05	37'500'000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.061387	105'893'186	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes		Physical	1'720'000'000	0.060350	103'802'051	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes		Physical	2'500'000'000	0.061387	153'468'385	variable - floor price CHF 16.29	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	126'593'000	0.05	6'329'650	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	149'870	1	149'870	21.15	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	200'000	1	200'000	27	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	1	1	1		06.05.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	2'290	1	2'290		15.07.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	5'186	1	5'186		02.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	28'535	1	28'535		29.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399		15.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	32	13.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	24	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	23.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7	100	700	21.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	8	100	800	28	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	24	09.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	22	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	18	100	1'800	21	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	22	100	2'200	24	13.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	101	2'316	19.85	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	100	2'800	28	13.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	100	2'800	26.50	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	100	3'000	16	13.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	37	100	3'700	28	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	41	100	4'100	25	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	45	100	4'500	19.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	49	100	4'900	26	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	29	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	27.50	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	25	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	22.50	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	52	100	5'200	25	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	52	100	5'200	23.50	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	75	100	7'500	26.50	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	28	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	23	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	142	100	14'200	28	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	20	14.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	160	100	16'000	24.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	170	100	17'000	32	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	180	100	18'000	30	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	214	100	21'400	24	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	223	100	22'300	25.50	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	250	100	25'000	20	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	274	100	27'400	23	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	278	100	27'800	22	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	303	100	30'300	22.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	325	100	32'500	27	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	341	100	34'100	40	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	344	100	34'400	26.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	345	100	34'500	23	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	348	100	34'800	30	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	492	100	49'200	25.50	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	504	101	50'769	27.80	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	691	100	69'100	22	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'138	100	113'800	28	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'224	100	122'400	34	11.09.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'674	100	167'400	26	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'701	100	170'100	28	08.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'861	101	187'465	23.83	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'155	100	215'500	23	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'269	100	226'900	24	09.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'501	100	250'100	19	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'542	100	254'200	32	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'064	100	306'400	28	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'862	100	386'200	25	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'035	100	403'500	20	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'276	100	427'600	28	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'497	100	449'700	26	12.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'518	100	451'800	23.50	08.05.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'205	100	620'500	32	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'498	100	749'800	24	10.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9'109	100	910'900	24	11.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Warrant	Call	Physical	3'000	0.1	300	25	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039714	Short	Warrant	Call	Physical	5'000	0.1	500	29	18.09.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0236883960	Short	Warrant	Call	Physical	20'000	0.0833	1'666	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0248168467	Short	Warrant	Call	Physical	22'500	0.0833	1'874	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884059	Short	Warrant	Call	Physical	20'000	0.1	2'000	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039797	Short	Warrant	Call	Physical	20'000	0.1	2'000	24	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039706	Short	Warrant	Call	Physical	22'000	0.1	2'200	24	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236883986	Short	Warrant	Call	Physical	37'000	0.0833	3'083	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039698	Short	Warrant	Call	Physical	40'000	0.1	4'000	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0248168426	Short	Warrant	Call	Physical	62'000	0.1	6'200	26	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0267039839	Short	Warrant	Call	Physical	75'000	0.1	7'500	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884026	Short	Warrant	Call	Physical	110'000	0.0833	9'166	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884034	Short	Warrant	Call	Physical	100'000	0.1	10'000	30	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530		CH0214085919	Short	Warrant	Call	Physical	105'000	0.1	10'500	30	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0236884018	Short	Warrant	Call	Physical	134'000	0.0833	11'166		