			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
ID			167.0.0.0	168.0.0.0	129.0.0.0	180.0.0.0	183.0.0.0	187.0.0.0	322.0.0	321.0.0	613.0.0	612.0.0	130.0.0.0	31.0.0.0	38.0.0.0	39.0.0.0	32.0.0.0	33.0.0.0	40.0.0.0	36.0.0.0	108.0.0.0
Issuer	01	Credit Suisse Group AG	Credit Suisse Group (Guernsey) II Ltd	Credit Suisse Group (Guernsey) II Ltd	Credit Suisse AG, Guernsey Branch	Credit Suisse Group (Guernsey) II Limited	Credit Suisse Group AG	Credit Suisse Group AG	Certain employing entities of the Credit Suisse Group	Certain employing entities of the Credit Suisse Group	Certain employing entities of the Credit Suisse Group	Certain employing entities of the Credit Suisse Group	Credit Suisse AG, Guernsey Branch	Credit Suisse AG, London Branch	Credit Suisse AG, London Branch	Credit Suisse AG, London Branch	Credit Suisse AG, London Branch	Credit Suisse AG, London Branch	Credit Suisse AG, London Branch	Credit Suisse AG, London Branch	Credit Suisse AG, London Branch
Unique identifier (ISIN)	02	CH0012138530	N/A	N/A	US225448AD16	XS0810846617	CH0221803791	XS0989394589/ US 22546DAB29	N/A	N/A	N/A	N/A	US225448AF63	XS0102733234	XS0105838964	XS0105839426	XS0102733317	XS0102733408	XS0105839269	XS0104830772	XS0336248082
Governing law(s) of the instrument	03	Swiss	Swiss (except subordination provisions governed by Guernsey law)	Swiss (except subordination provisions governed by Guernsey law)	New York (except subordination provisions governed by Swiss Law)	Swiss (except subordination provisions governed by Guernsey law)	Swiss	Swiss	State of New York	State of New York	State of New York	State of New York	New York (except for the subordination provisions governed by Swiss law)	English	English	English	English	English	English	English	English
Regulatory treatment																					
Transitional Basel III rules	04	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
Post-transitional Basel III rules	05	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	ineligible	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible
Eligible at solo/group/group&solo	06	Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo (only in Switzerland) and Group	Solo (only in Switzerland) and Group	Solo (only in Switzerland) and Group	Solo (only in Switzerland) and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group
Instrument type (types to be specified by each jurisdiction)	07	Common shares	Tier 1 Buffer Capital Notes irrevocably guaranteed on a subordinated basis by Credit Suisse Group AG	Tier 1 Buffer Capital Notes irrevocably guaranteed on a subordinated basis by Credit Suisse Group AG	Tier 1 Capital Notes	Tier 1 Buffer Capital Notes	Tier 1 Capital Notes	Tier 1 Capital Notes	Contingent Capital Units	Contingent Capital Units	Contingent Capital Units	Contingent Capital Units	Subordinated Floating Rate Notes	Subordinated Bonds	Discounted Variable Coupon Subordinated Bonds	Discounted Variable Coupon Subordinated Bonds	Subordinated Bonds	Subordinated Bonds	Discounted Variable Coupon Subordinated Bonds	Amortising Subordinated Bonds	Callable Lower Tier 2 Notes
Amount recognised in regulatory capital (as of 30 September 2017, in millions) [1]	08	102 CHF	1'605 CHF	2'347 CHF	2'704 CHF	1'625 CHF	289 CHF	2'141 CHF	171 CHF	12 CHF	76 CHF	10 CHF	79 CHF	6 CHF	18 CHF	23 CHF	33 CHF	32 CHF	46 CHF	115 CHF	57 CHF
Par value of instrument at issuance (in currency millions)	09 a)	84 CHF	1'720 USD	2'500 CHF	3'028 USD	1'725 USD	290 CHF	2'250 USD	376 USD	28 CHF	192 USD	27 CHF	221 USD	12 EUR	19 USD	24 USD	25 EUR	25 EUR	46 USD	80 USD	400 GBP
Par value of instrument outstanding (as of 30 September 2017, in currency millions)	09 b)	84 CHF	1'720 USD	2'500 CHF	3'028 USD	1'725 USD	290 CHF	2'250 USD	272 USD	18 CHF	146 USD	19 CHF	221 USD	12 EUR	19 USD	24 USD	25 EUR	25 EUR	46 USD	80 USD	40 GBP
Accounting classification	10	Shareholders equity	Liabilities (amortized costs)	Liabilities (amortized costs)	Liabilities (amortized costs)	Liabilities (amortized costs)	Liabilities (amortized costs)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (amortized costs)	Liabilities (fair value)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value)	Liabilities (fair value)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)
Original date of issuance	11	N/A	23.10.2013	23.10.2013	23.12.2008	31.07.2012	04.09.2013	11.12.2013	15.01.2015	15.01.2015	21.01.2016	21.01.2016	20.03.2009	15.10.1999	23.12.1999	23.12.1999	15.10.1999	15.10.1999	23.12.1999	01.12.1999	14.12.2007
Perpetual or dated	12	N/A	perpetual	perpetual	perpetual	perpetual	perpetual	perpetual	perpetual	perpetual	perpetual	perpetual	dated	dated	dated	dated	dated	dated	dated	dated	dated
Original maturity date	13	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.12.2019	15.10.2019	30.12.2027	30.12.2024	15.10.2029	15.10.2029	30.12.2026	03.01.2028	16.01.2023
Issuer call subject to prior supervisory approval	14	N/A	Yes	Yes	Yes	Yes	Yes	Yes	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes
First optional call date	15a	N/A	23.10.2018	23.10.2018	23.12.2018	23.10.2018	04.09.2018	11.12.2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.01.2018
Redemption amount (in currency millions)	15b	N/A	1'720 USD	2'500 CHF	3'028 USD	1'725 USD	290 CHF	2'250 USD	At prevailing fair value	At prevailing fair value	At prevailing fair value	At prevailing fair value									40 GBP
Contingent call dates	15c	N/A	As per the redemption clause	As per the redemption clause	As per the redemption clause	As per the redemption clause	As per the redemption clause	As per the redemption clause	As per the Amendment and Acceleration clause	As per the Amendment and Acceleration clause	As per the Amendment and Acceleration clause	As per the Amendment and Acceleration clause									As per the redemption clause
Subsequent call dates, if applicable	16	N/A	On the first optional call date or any Interest Payment Date thereafter	On the first optional call date or any Interest Payment Date thereafter	On the first optional call date or any Interest Payment Date thereafter	On the first optional call date or any Interest Payment Date thereafter	On the first optional call date or any Interest Payment Date thereafter	On the first optional call date or any Reset Date thereafter	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On the first optional call date or any Interest Payment Date thereafter
Coupons / dividends																					
Fixed or floating dividend/coupon	17	N/A	Fixed / Floating from the first optional call date	Fixed / Floating from the first optional call date	Fixed	Fixed / Floating from the first optional call date	Fixed / Floating from the first optional call date	Fixed / Floating from the first optional call date	Floating	Floating	Floating	Floating	Floating	Fixed till 15.10.2006, then floating	Fixed	Fixed	Fixed till 15.10.2014, then floating	Fixed till 15.10.2004, then floating	Fixed	Fixed	Fixed / Floating from the first optional call date
Coupon rate and any related index	18	N/A	9.5% on each February 14 and August 14 till the first optional call date; 6-month USD libor + 664 bps semi-annually thereafter	9% on each February 14 and August 14 till the first optional call date; 6-month CHF libor + 715 bps semi-annually thereafter	3.3% till the first optional call date and 14% thereafter on each June 23 and December 23	9.5% on each February 14 till the first optional call date; 6-month USD libor + 664 bps semi-annually thereafter	6% on each September 4 till the first optional call date; 5 year CHF mid market swap rate + 520.3 bps annually thereafter	7.5% on each June 11 and December 11 till the first optional call date; 5 year USD mid market swap rate + 459.8 bps annually thereafter	6 month libor + 575 bps on each January 15 and July 15	6 month libor + 485 bps on each January 15 and July 15	6 month libor + 541 bps on each January 21 and July 21	6 month libor + 423 bps on each January 21 and July 21	Federal Funds Rate plus 25 bps on each March 20 and September 20	7.15% annually till 15.10.2006, then semi-annual swap rate for 15 years maturity GBP swap and with the cap of 7.875%	various as per the terms and conditions	various as per the terms and conditions	7.05% annually till 15.10.2014, then semi-annual swap rate for 15 years maturity GBP swap and with the cap of 7.5%	9.35% annually till 15.10.2004, then semi-annual swap rate for 15 years maturity GBP swap and with the cap of 7.5%	various as per the terms and conditions	various as per the terms and conditions	6.75% on each January 16 till 16.01.2018; then 3 month GBP libor plus 100 bps quarterly thereafter
Existence of a dividend stopper	19	Yes[2]	Yes[3]	Yes[3]	Yes[3]	Yes[3]	Yes[3]	Yes[3]	Yes[3]	Yes[3]	Yes[3]	Yes[3]	No	No	No	No	No	No	No	No	No
Fully discretionary, partially discretionary or mandatory	20	Fully discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Existence of step up or other incentive to redeem	21	N/A	No	No	Reset at 14%	No	No	No	None	None	None	None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reset at 3 month GBP libor + 100 bps
Noncumulative or cumulative	22	Noncumulative	Noncumulative	Noncumulative	Noncumulative	Noncumulative	Noncumulative	Noncumulative	Noncumulative	Noncumulative	Noncumulative	Noncumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
Convertible or non-convertible	23	-	Convertible	Convertible	Non-convertible	Convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
If convertible, conversion trigger (s)	24	-	CET1 Ratio falls below 7% or Viability Event	CET1 Ratio falls below 7% or Viability Event		CET1 Ratio falls below 7% or Viability Event															
If convertible, fully or partially	25	-	Fully	Fully		Fully															
If convertible, conversion rate	26	-	Highest of floor price per share (subject to customary adjustments), daily volume weighted average sales price of shares over preceding five days and nominal value of shares	Highest of floor price per share (subject to customary adjustments), daily volume weighted average sales price of shares over preceding five days and nominal value of shares		Higher of floor price (subject to customary adjustments) or daily volume weighted average sales price of shares over preceding 5 days															
If convertible, mandatory or optional conversion	27	-	mandatory contingent	mandatory contingent		mandatory contingent															
If convertible, specify instrument type convertible into	28	-	Ordinary shares	Ordinary shares		Ordinary shares															
If convertible, specify issuer of instrument it converts into	29	-	CSG	CSG		CSG															
Write-down feature	30	-					Yes	Yes	Yes	Yes	Yes	Yes									
If write-down, write-down trigger(s)	31	-					Sum of the CET1 Ratio and the Higher Trigger Capital Ratio falls below 5.125% or Viability Event	Sum of the CET1 Ratio and the Higher Trigger Capital Ratio falls below 5.125% or Viability Event	CET1 Ratio falls below 7% or Viability Event	CET1 Ratio falls below 7% or Viability Event	CET1 Ratio falls below 7% or Viability Event	CET1 Ratio falls below 7% or Viability Event									
If write-down, full or partial	32	-					Fully	Fully	Fully	Fully	Fully	Fully									
If write-down, permanent or temporary	33	-					Permanent	Permanent	Permanent	Permanent	Permanent	Permanent									
If temporary write-down, description of write-up mechanism	34	-					N/A	N/A	N/A	N/A	N/A	N/A									
Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	35	Tier 1	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior
Non-compliant transitioned features	36	-																			
If yes, specify non-compliant features	37	-																			

[1] Regulatory reported value of Basel III post-transitional ineligible instruments are subjec to Basel III Transitional rules.

[2] Conditional upon sufficient distributable items and shareholder approval

[3] (i) prohibited interest in the case of certain requirements being met, such as insufficient distributable items or the regulatory condition not being met, and (ii) obligation not to recommend any dividends other than in the form of shares following a discretionary cancellation of interest or prohibited interest, in each case of (i) and (ii) as per the relevant terms of the instrument

		20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
ID		50.0.0.0	111.0.0.0	110.0.0.0	139.0.0.0	10.0.0.0	142.0.0.0	52.0.0.0	3.0.0.0	12.3.0.0	12.4.0.0	12.0.0.0	12.1.0.0	12.5.0.0	21.0.0.0	181.0.0.0	185.0.0.0	202.0.0.0	836/837/838	832/834/835	829.0.0	839.0.0
Issuer	01	Credit Suisse AG, Nassau Branch	Credit Suisse AG, New York Branch	Credit Suisse AG, New York Branch	Credit Suisse AG, New York Branch	Credit Suisse AG	Credit Suisse AG	Credit Suisse Group Finance (U.S.) Inc.	Credit Suisse Holdings (USA), Inc.	Credit Suisse International	Credit Suisse International	Credit Suisse International	Credit Suisse International	Credit Suisse International	Credit Suisse International	Credit Suisse AG	Credit Suisse AG	Credi Suisse Group AG (Zurich)	Certain employing entities of the Credit Suisse Group	Certain employing entities of the Credit Suisse Group	Credi Suisse Group AG (Zurich)	Credi Suisse Group AG (Zurich)
Unique identifier (ISIN)	02	N/A	CH0037972392	US22541HCC43	US22546QAD97	N/A	CH0110442859	XS0118514446	N/A	XS0057876293	XS0057876459	XS0057875725	XS0057875998	XS0057876616	XS0084283109	XS0957135212 / US2254DAA46	XS0972523947	XS1076957700/ US225436AA21	N/A	N/A	CH0352765157	CH0360172719
Governing law(s) of the instrument	03	New York	English	New York (except subordination provisions governed by Swiss law)	New York (except subordination provisions governed by Swiss law)	Swiss	English (except subordination provisions governed by Swiss Law)	New York	New York	English	English	English	English	English	English	Swiss	Swiss	Swiss law	State of New York	State of New York	Swiss	Swiss
Regulatory treatment																						
Transitional Basel III rules	04	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
Post-transitional Basel III rules	05	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	ineligible	Tier 2	Tier 2	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
Eligible at solo/group/group&solo	06	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo (only in Switzerland) and Group	Solo (only in Switzerland) and Group	Solo and Group	Solo and Group
Instrument type (types to be specified by each jurisdiction)	07	Promissory Note	Lower Tier 2 Notes	Subordinated Notes	Subordinated Notes	Warrants on a portfolio of securities	Subordinated Notes	Subordinated Guaranteed Bonds	Subordinated Medium Term Notes	Subordinated Bonds	Subordinated Bonds	Subordinated Bonds	Subordinated Bonds	Subordinated Bonds	Subordinated Bonds	Tier 2 Capital Notes	Tier 2 Capital Notes	Tier 1 Capital Notes	Contingent Capital Units	Contingent Capital Units	Tier 1 Capital Notes	Tier 1 Capital Notes
Amount recognised in regulatory capital (as of 30 September 2017, in millions) 1)	08	75 CHF	0 CHF	0 CHF	554 CHF	13 CHF	80 CHF	128 CHF	0 CHF	3 CHF	5 CHF	6 CHF	9 CHF	15 CHF	0 CHF	2'583 CHF	1'528 CHF	2'415 CHF	9 CHF	43 CHF	1'410 CHF	199 CHF
Par value of instrument at issuance (in currency millions)	09 a)	92 USD	500 CHF	2'000 USD	2'500 USD	50 CHF	200 CHF	250 GBP	5 USD	5 USD	9 USD	13 USD	18 USD	21 USD	15 EUR	2'500 USD	1'250 EUR	2'500 USD	189 USD	35 CHF	1,500 USD	200 CHF
Par value of instrument outstanding (as of 30 September 2017, in currency millions)	09 b)	92 USD	500 CHF	980 USD	1'354 USD	15 CHF	200 CHF	145 GBP	5 USD	5 USD	9 USD	13 USD	18 USD	21 USD	15 EUR	2'500 USD	1'250 EUR	2'500 USD	184 USD	35 CHF	1,500 USD	200 CHF
Accounting classification	10	Liabilities (FAS 133)	Liabilities (amortized costs)	Liabilities (FAS 133)	Liabilities (FAS 133)	Liabilities (amortized costs)	Liabilities (amortized costs)	Liabilities (fair value option)	Liabilities (amortized costs)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (FAS 133)	Liabilities (FAS 133)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (fair value option)	Liabilities (amortized costs)
Original date of issuance	11	29.09.2000	14.03.2008	20.02.2008	14.01.2010	31.08.1995	16.03.2010	05.10.2000	08.07.1993	08.06.1995	08.06.1995	08.06.1995	08.06.1995	08.06.1995	16.02.1998	08.08.2013	18.09.2013	18.06.2014	09.02.2017	09.02.2017	30.01.2017	22.03.2017
Perpetual or dated	12	dated	dated	dated	dated	dated	dated	dated	dated	dated	dated	dated	dated	dated	dated	dated	dated	perpetual	perpetual	perpetual	perpetual	perpetual
Original maturity date	13	15.01.2022	14.03.2018	15.02.2018	14.01.2020	01.09.2025	16.03.2020	05.10.2020	01.04.2018	15.12.2020	15.12.2020	15.12.2020	15.12.2020	15.12.2021	16.02.2018	08.08.2023	18.09.2025	N/A	N/A	N/A	N/A	N/A
Issuer call subject to prior supervisory approval	14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Yes	Yes	N/A	N/A	Yes	Yes
First optional call date	15a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.09.2020	18.12.2024	N/A	N/A	29.07.2022	22.09.2023
Redemption amount (in currency millions)	15b																1'250 USD	2'500 USD	At prevailing fair value	At prevailing fair value	1,500 USD	200 CHF
Contingent call dates	15c																As per the redemption clause	As per the redemption clause	As per the Amendment and Acceleration clause	As per the Amendment and Acceleration clause	As per the redemption clause	As per the redemption clause
Subsequent call dates, if applicable	16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	On the first optional call date or any Reset Date thereafter	N/A	N/A	On the first optional call date or any Reset Date thereafter	On the first optional call date or any Reset Date thereafter
Coupons / dividends																						
Fixed or floating dividend/coupon	17	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed / Floating from the first optional call date	Fixed / Floating from the first optional call date	Floating	Floating	Fixed	Fixed
Coupon rate and any related index	18	various as per the terms and conditions	4.875% on each March 14	6% each February 15 and August 15	5.4% each January 14 and July 14	Zero coupon	3.375% each March 16	7% on each October 5	7.71% on each April 1 and October 1	Zero coupon	Zero coupon	Zero coupon	Zero coupon	Zero coupon	6% on each February 16	6.5% on each February 8 and August 8	5.75% on each September 18 till 18.09.2020; 5 year mid swap rate + 400 bps annually thereafter	6.25% on each June 18 and December 18 till the first optional call date; 5 year USD mid market swap rate + 345.5 bps annually thereafter	6 month libor + 427 bps on each February 09 and August 09	6 month libor +317 bps or +303 bps or +293 bos on each February 09 and August 09	7.125% on each July 29 and January 29 till 7.29.2022; 5 year swap rate + 510.8bps thereafter	3.875% on each September 2 till 9.22.2023; 5 year swap rate + 399.3bps thereafter
Existence of a dividend stopper	19	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	Yes[3]	Yes[3]	Yes[3]	Yes[3]	Yes[3]
Fully discretionary, partially discretionary or mandatory	20	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary	Partially discretionary
Existence of step up or other incentive to redeem	21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	None	None	None	None	None
Noncumulative or cumulative	22	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Noncumulative	Noncumulative	Noncumulative	Noncumulative	Noncumulative
Convertible or non-convertible	23	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Convertible	Non-convertible
If convertible, conversion trigger (s)	24																				CET1 Ratio falls below 7% or Viability Event	
If convertible, fully or partially	25																				Fully	
If convertible, conversion rate	26																				Higher of (i) the reference market price of an ordinary share; (ii) the floor price; and (iii) the nominal value of each ordinary share on the share creation date (or the greater of (ii) and (iii) if the notes are not admitted to trading	
If convertible, mandatory or optional conversion	27																				mandatory contingent	
If convertible, specify instrument type convertible into	28																				Ordinary shares	
If convertible, specify issuer of instrument it converts into	29																				CSG	
Write-down feature	30															Yes	Yes	Yes	Yes	Yes		Yes
If write-down, write-down trigger(s)	31															Sum of the CET1 Ratio and the Higher Trigger Capital Ratio falls below 5% or Viability Event	Sum of the CET1 Ratio and the Higher Trigger Capital Ratio falls below 5% or Viability Event	Sum of the CET1 Ratio and the Higher Trigger Capital Ratio falls below 5.125% or Viability Event	CET1 Ratio falls below 7% or Viability Event	CET1 Ratio falls below 7% or Viability Event		CET1 Ratio falls below 7% or Viability Event
If write-down, full or partial	32															Fully	Fully	Fully	Fully	Fully		Fully
If write-down, permanent or temporary	33															Permanent	Permanent	Permanent	Permanent	Permanent		Permanent
If temporary write-down, description of write-up mechanism	34															N/A	N/A	N/A	N/A	N/A		N/A
Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	35	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
Non-compliant transitioned features	36																					
If yes, specify non-compliant features	37																					

[1] Regulatory reported value of Basel III post-transitional ineligible instruments

[2] Conditional upon sufficient distributable items and shareholder approval

[3] (i) prohibited interest in the case of certain requirements being met, such as