



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, Ireland 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.

Detailed information regarding financial instruments

Conversion and share purchase rights, granted (written) share sale rights and other derivative holdings

Conversion rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	7'563'000	0.074	560'636	0.0219%	variable - floor price CHF 13.49	29.07.2022

Share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	5'000'000	1	5'000'000	0.1956%	14	09.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	41	100	4'100	0.0002%	12	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	100	1'000	0.0000%	12.60	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	0.0000%	13	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	14	100	1'400	0.0001%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	88	100	8'800	0.0003%	18	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	400	100	40'000	0.0016%	14	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	12	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	103.636	2'590	0.0001%	19.30	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	106.629	426	0.0000%	26.26	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	106.629	106	0.0000%	22.51	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	103.636	2'590	0.0001%	23.16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6	106.629	639	0.0000%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000'000	1	2'000'000	0.0782%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	55	100	5'500	0.0002%	13.50	18.12.2020

Granted (written) share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	165'125	1	165'125	0.0065%	12.87	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	242'634	1	242'634	0.0095%	12.26	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	39'700	1	39'700	0.0016%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	51'500	1	51'500	0.0020%	19	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'400'000	1	1'400'000	0.0548%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	163'808	1	163'808	0.0064%	15.43	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'000'000	1	5'000'000	0.1956%	9.50	09.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4	100	400	0.0000%	11.60	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	11	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	11.50	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'500	100	250'000	0.0098%	14	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	115	100	11'500	0.0004%	10	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	8	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	103.636	4'145	0.0002%	13.51	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	31	103.636	3'212	0.0001%	11.58	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	280	103.636	29'017	0.0011%	7.72	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	119	100	11'900	0.0005%	11	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	48	100	4'800	0.0002%	10.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	278'640	1	278'640	0.0109%	11.32	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	10	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	471'143	1	471'143	0.0184%	10.82	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	24	100	2'400	0.0001%	13	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	96	100	9'600	0.0004%	13.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4	100	400	0.0000%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	15	100	1'500	0.0001%	9.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'000'000	1	2'000'000	0.0782%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275'292	1	275'292	0.0108%	11.62	17.12.2021

Share sale rights, granted (written) conversion and share purchase rights and other derivative holdings
Share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	5'000'000	1	5'000'000	0.1956%	9.50	09.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	600'000	1	600'000	0.0235%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	39'700	1	39'700	0.0016%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'500	1	51'500	0.0020%	19	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	700'000	1	700'000	0.0274%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	12	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	12.60	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	0.0000%	11.80	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	28	100	2'800	0.0001%	11	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	12.20	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	73	100	7'300	0.0003%	12	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	13	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	80	100	8'000	0.0003%	15	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	10	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	128	100	12'800	0.0005%	13.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	14.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	48	100	4'800	0.0002%	9	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	156	100	15'600	0.0006%	12	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	23	100	2'300	0.0001%	12	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	192	100	19'200	0.0008%	14	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	48	100	4'800	0.0002%	13	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	48	100	4'800	0.0002%	15	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	0.0000%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	24	100	2'400	0.0001%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	400	0.0000%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	15	100	1'500	0.0001%	9.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	11	18.12.2020

Granted (written) conversion and share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.074	111'193'476	4.3503%	variable - floor price CHF 13.49	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	2'192	1	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'000'000	1	5'000'000	0.1956%	14	09.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	12.20	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	62	100	6'200	0.0002%	12.50	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	11.50	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	120	103.636	12'436	0.0005%	15.44	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	13	100	1'300	0.0001%	13	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	14.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	12.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2'500	0.0001%	15	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	44	100	4'400	0.0002%	20	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	59	103.636	6'114	0.0002%	17.37	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	106.629	6'397	0.0003%	16.88	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4	103.636	414	0.0000%	9.65	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	9	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	8	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	11	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	0.0003%	16	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	165'125	1	165'125	0.0065%	12.87	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	242'634	1	242'634	0.0095%	12.26	20.09.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	163'808	1	163'808	0.0064%	15.43	18.12.2020

Other derivative holdings

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399	0.0012%		03.10.2019