



Detailangaben zu den Konzerngesellschaften

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Detailangaben

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

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	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	10'338'000	0.074	766'344	0.0300%	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	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	18	100	1'800	0.0001%	12.50	20.09.2019
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	80	100	8'000	0.0003%	11	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	46	100	4'600	0.0002%	11.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	26	100	2'600	0.0001%	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	48	100	4'800	0.0002%	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	20'000	100	2'000'000	0.0782%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.0000%	15.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	55	100	5'500	0.0002%	13.50	18.12.2020

Eingeräumte (geschriebene) 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			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	79'400	1	79'400	0.0031%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	106'000	1	106'000	0.0041%	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	72	100	7'200	0.0003%	11.40	16.08.2019
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	24	100	2'400	0.0001%	11.40	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	7	103.636	725	0.0000%	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	39	100	3'900	0.0002%	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	270	100	27'000	0.0011%	11	19.06.2020
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	1	100	100	0.0000%	12.50	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	47	100	4'700	0.0002%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	116	100	11'600	0.0005%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	131	100	13'100	0.0005%	11	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	243	100	24'300	0.0010%	9	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	58	100	5'800	0.0002%	9.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20'000	100	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

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

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	1'200'000	1	1'200'000	0.0469%	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	79'400	1	79'400	0.0031%	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	106'000	1	106'000	0.0041%	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	67	100	6'700	0.0003%	11.60	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	22	100	2'200	0.0001%	11	20.09.2019
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	2	100	200	0.0000%	11	18.10.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	11.20	18.10.2019
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	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	1	100	100	0.0000%	11.50	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	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	129	100	12'900	0.0005%	9	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	47	100	4'700	0.0002%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	116	100	11'600	0.0005%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	131	100	13'100	0.0005%	11	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	243	100	24'300	0.0010%	9	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	58	100	5'800	0.0002%	9.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20'000	100	2'000'000	0.0782%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	11	18.12.2020

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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	48	100	4'800	0.0002%	12.20	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	24	100	2'400	0.0001%	11.80	16.08.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	64	100	6'400	0.0003%	11.50	20.09.2019
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	120	103.636	12'436	0.0005%	15.44	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15	100	1'500	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	200	100	20'000	0.0008%	9	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	0.0003%	13	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	Physical	20'000	100	2'000'000	0.0782%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3	100	300	0.0000%	15.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	163'808	1.000	163'808	0.0064%	15.43	18.12.2020

übrige Beteiligungsderivate

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CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399	0.0012%		03.10.2019