



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
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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 | 11'838'000 | 0.074 | 877'537 | 0.0343% | 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 | 103.64 | 2'590 | 0.0001% | 19.30 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 4 | 106.63 | 426 | 0.0000% | 26.26 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 1 | 106.63 | 106 | 0.0000% | 22.51 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 25 | 103.64 | 2'590 | 0.0001% | 23.16 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 6 | 106.63 | 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 | 67 | 100 | 6'700 | 0.0003% | 11.50 | 20.12.2019 |
| 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 | 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 | 55 | 100 | 5'500 | 0.0002% | 13.50 | 18.12.2020 |

Eingeräumte (geschriebene) Veräußerungsrechte

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|------------------------|----------------|--------------------------|-----------------|--------------|---------|------------|--------------|---------------|------------------|---------------|--------------|----------------|----------------|
| 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 | 104 | 4'145 | 0.0002% | 13.51 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 7 | 104 | 725 | 0.0000% | 11.58 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 280 | 104 | 29'017 | 0.0011% | 7.72 | 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 | 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 | 471'143 | 1 | 471'143 | 0.0184% | 10.82 | 20.03.2020 |
| 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 | 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 | 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 | 275'292 | 1 | 275'292 | 0.0108% | 11.62 | 17.12.2021 |

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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 | 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 | 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 | 5 | 100 | 500 | 0.0000% | 11 | 18.12.2020 |

Eingeräumte (geschriebene) Wandel- und Erwerbsrechte

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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 | 7 | 100 | 700 | 0.0000% | 11.60 | 18.10.2019 |
| 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 | 104 | 6'114 | 0.0002% | 17.37 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 60 | 107 | 6'397 | 0.0003% | 16.88 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 4 | 104 | 414 | 0.0000% | 9.65 | 20.12.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 120 | 104 | 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 | 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 | Physical | 80 | 100 | 8'000 | 0.0003% | 16 | 19.06.2020 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Cash | 163'808 | 1 | 163'808 | 0.0064% | 15.43 | 18.12.2020 |

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 | 30'399 | 1 | 30'399 | 0.0012% | | 03.10.2019 |
| CREDIT SUISSE GROUP AG | CH0012138530 | Credit Suisse Securities (Europe) Limited | | Short | Equity Swap | | Cash | 100'000 | 1 | 100'000 | 0.0039% | | 02.11.2020 |