



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, Irland und
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda und
 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy und
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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 In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	1'200'000	0.074	88'954 0.0035%	variable - floor price CHF 13.49	29.07.2022

Erwerbsrechte

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10'000	100	1'000'000 0.0391%	14.40	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'000	100	500'000 0.0196%	13	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'000	100	400'000 0.0156%	14	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	28	100	2'800 0.0001%	13.40	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	100	500 0.0000%	13.20	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	80	100	8'000 0.0003%	11	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	35	100	3'500 0.0001%	13.50	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	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%	19.30	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	228	100	22'800 0.0009%	14	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	14	100	1'400 0.0001%	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6	100	600 0.0000%	13	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500 0.0003%	12	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000 0.0002%	13.20	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000 0.0002%	13.40	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	22	100	2'200 0.0001%	13.80	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	23	100	2'300 0.0001%	13.80	21.02.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400 0.0000%	13.20	21.02.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	12	100	1'200 0.0000%	15	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000 0.0002%	12	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	88	100	8'800 0.0003%	13	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800 0.0002%	9	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	24	100	2'400	0.0001%	15	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	200	100	20'000	0.0008%	12.50	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	3	100	300	0.0000%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	40	100	4'000	0.0002%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	118	100	11'800	0.0005%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	14	100	1'400	0.0001%	15.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	26	100	2'600	0.0001%	13	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	39	100	3'900	0.0002%	14.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	34	100	3'400	0.0001%	15	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	34	100	3'400	0.0001%	13.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	0.0002%	12.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	15	100	1'500	0.0001%	11.50	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	19	100	1'900	0.0001%	16	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	55	100	5'500	0.0002%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	14.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	55	100	5'500	0.0002%	13.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	24	100	2'400	0.0001%	11.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	103.636	103	0.0000%	11.58	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	5	103.636	518	0.0000%	15.44	18.12.2020

Eingeräumte (geschriebene) Veräußerungsrechte

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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	79'400	1	79'400	0.0031%	24	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	1'200'000	1	1'200'000	0.0469%	15	20.12.2019
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	100	500'000	0.0196%	13	20.12.2019
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	49	100	4'900	0.0002%	13.80	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	99	100	9'900	0.0004%	12.80	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	72	100	7'200	0.0003%	15	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	27	100	2'700	0.0001%	11.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	87	100	8'700	0.0003%	12.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	100	12'000	0.0005%	11	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4	100	400	0.0000%	14.50	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	40	103.636	4'145	0.0002%	13.51	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	72	106.629	7'677	0.0003%	15	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	115	100	11'500	0.0004%	10	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	75	100	7'500	0.0003%	14.20	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	12.40	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7	100	700	0.0000%	10	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	32	100	3'200	0.0001%	11	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	33	100	3'300	0.0001%	12	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	80	100	8'000	0.0003%	11.50	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	1	100	100	0.0000%	12.50	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	269	100	26'900	0.0011%	11	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	14	100	1'400	0.0001%	10	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	7	100	700	0.0000%	13	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0004%	10.50	18.12.2020
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	106'000	1	106'000	0.0041%	19.50	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	600'000	1	600'000	0.0235%	16	20.12.2019
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	700'000	1	700'000	0.0274%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'000	100	400'000	0.0156%	11.50	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	128	100	12'800	0.0005%	9	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	115	100	11'500	0.0004%	13	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	33	103.636	3'419	0.0001%	11.58	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	293	100	29'300	0.0011%	12	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	76	100	7'600	0.0003%	13.20	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	0.0000%	11.80	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	33	100	3'300	0.0001%	12.80	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100	4'000	0.0002%	11.60	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4	100	400	0.0000%	13.20	17.01.2020
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	88	100	8'800	0.0003%	15	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	229	100	22'900	0.0009%	14	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	123	100	12'300	0.0005%	10	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	22	100	2'200	0.0001%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	64	100	6'400	0.0003%	7.60	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	53	100	5'300	0.0002%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	129	100	12'900	0.0005%	9.50	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	131	100	13'100	0.0005%	11	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	83	100	8'300	0.0003%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	103.636	5'181	0.0002%	15.44	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	0.0003%	10	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5	100	500	0.0000%	11	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	24	100	2'400	0.0001%	8	18.06.2021

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	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	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	97	100	9'700	0.0004%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15	100	1'500	0.0001%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	106.629	6'397	0.0003%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	59	103.636	6'114	0.0002%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4	103.636	414	0.0000%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	120	103.636	12'436	0.0005%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	33	103.636	3'419	0.0001%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	27	100	2'700	0.0001%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	44	100	4'400	0.0002%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2'500	0.0001%	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	82	100	8'200	0.0003%	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	120	100	12'000	0.0005%	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	36	100	3'600	0.0001%	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	240	100	24'000	0.0009%	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	134	100	13'400	0.0005%	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	0.0003%	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	9
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	56	100	5'600	0.0002%	10
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	163'808	1	163'808	0.0064%	15.43

übrige Beteiligungsderivate

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CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	420'000	1	420'000	0.0164%	02.11.2020
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399	0.0012%	07.04.2021