



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
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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	1'500'000	0.074	111'192	0.0045%	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	99	100	9'900	0.0004%	9	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	59	100	5'900	0.0002%	8.80	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	52	100	5'200	0.0002%	8.40	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.0000%	9.20	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	8.20	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	135	100	13'500	0.0006%	9	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	25	100	2'500	0.0001%	9.60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	102	100	10'200	0.0004%	10.60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	9.40	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7	100	700	0.0000%	9.80	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	98	100	9'800	0.0004%	9	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	21	100	2'100	0.0001%	15	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	8	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	102	100	10'200	0.0004%	12	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	103.636	103	0.0000%	9.65	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	103.636	518	0.0000%	15.44	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	22	100	2'200	0.0001%	13.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'022	100	102'200	0.0042%	9	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	400	100	40'000	0.0016%	11	18.12.2020
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	1	100	100	0.0000%	10.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	63	100	6'300	0.0003%	10	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800	0.0002%	12	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	12	100	1'200	0.0000%	13.51	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	31	100	3'100	0.0001%	11.58	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	28	100	2'800	0.0001%	11.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	16	100	1'600	0.0001%	13.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	61	100	6'100	0.0002%	12.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	56	100	5'600	0.0002%	13.00	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	10.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	10	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	9	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	11	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	12	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	14	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	13	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	10.50	18.06.2021

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	Physical	1	100	100	0.0000%	10	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100	4'900	0.0002%	8.80	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	9.40	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	10.40	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	110	100	11'000	0.0004%	9	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	9.20	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	133	100	13'300	0.0005%	8.80	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0004%	10.40	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	10.60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	8.60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	8.40	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	35	100	3'500	0.0001%	9	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	128	100	12'800	0.0005%	7.20	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	10	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'419'782	1	1'419'782	0.0580%	9.51	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	45	100	4'500	0.0002%	8	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	103.636	207	0.0000%	7.72	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	84	103.636	8'705	0.0004%	13.51	18.12.2020
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	625	100	62'500	0.0026%	9.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	0.0000%	11.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	51	100	5'100	0.0002%	9	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	7.20	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	6	100	600	0.0000%	6.40	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10'000	100	1'000'000	0.0409%	8	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	12'000	100	1'200'000	0.0490%	6.80	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	14	100	1'400	0.0001%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	103.636	10'363	0.0004%	9.65	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	150	100	15'000	0.0006%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275'292	1	275'292	0.0112%	11.62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350'000	1	350'000	0.0143%	11	17.12.2021

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

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CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	7.60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'493	100	249'300	0.0102%	9.20	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	28	100	2'800	0.0001%	9	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	0.0001%	8.20	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100	3'000	0.0001%	8	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	10.20	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	0.0001%	10	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	12	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	26	100	2'600	0.0001%	7	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	112	100	11'200	0.0005%	10	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0004%	14	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	12	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	69	103.636	7'150	0.0003%	9.65	18.12.2020
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	6	100	600	0.0000%	14.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	23	100	2'300	0.0001%	10.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	0.0000%	11	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	477	100	47'700	0.0019%	9	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	121	100	12'100	0.0005%	7.60	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	0.0000%	6.80	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	177	100	17'700	0.0007%	8	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	136	100	13'600	0.0006%	7.20	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	56	103.636	5'803	0.0002%	7.72	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	104	100	10'400	0.0004%	9	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	78	100	7'800	0.0003%	7.60	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	126	100	12'600	0.0005%	8	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	0.0004%	7.60	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	8	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	6.80	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	9	19.03.2021

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	0.0000%	7.20	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	0.0000%	5.60	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	0.0000%	6.40	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	0.0000%	6	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	0.0000%	7.60	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	0.0000%	5.20	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	274	100	27'400	0.0011%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	0.0002%	6.40	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	0.0002%	5.60	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	250	100	25'000	0.0010%	9	18.06.2021

Eingeräumte (geschriebene) Wandel- und 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	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.074	111'193'476	4.5427%	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	1	100	100	0.0000%	11	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5	100	500	0.0000%	10.60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	8.60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	59	100	5'900	0.0002%	10.20	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	88	100	8'800	0.0004%	9.60	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	140	100	14'000	0.0006%	9.80	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	0.0006%	10	17.07.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	0.0000%	9.80	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	51	100	5'100	0.0002%	12	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	15	100	1'500	0.0001%	13	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	14	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	143	100	14'300	0.0006%	11	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	0.0000%	10	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	110	100	11'000	0.0004%	10	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	14	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4	100	400	0.0000%	11.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	100	3'000	0.0001%	12.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	31	100	3'100	0.0001%	13	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	9.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	36	100	3'600	0.0001%	10	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	9	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	11	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9	100	900	0.0000%	12	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	100	2'300	0.0001%	8	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	350	100	35'000	0.0014%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	9	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6	100	600	0.0000%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Cash	163'808	1	163'808	0.0067%	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	100'000	1	100'000	0.0041%		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