



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 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.

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	7'959'000	0.074	591'747	0.0223%	variable - floor price USD 13.45	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	Cash	40'000	1	40'000	0.0015%	10	11.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	40'000	1	40'000	0.0015%	9.75	11.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	10.40	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	0.0006%	9.80	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	9.60	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	0.0019%	12	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'680	100	268'000	0.0101%	9	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	324	100	32'400	0.0012%	11	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'028	100	402'800	0.0152%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	12.50	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	73	100	7'300	0.0003%	8.40	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	207	100	20'700	0.0008%	9.40	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	9.20	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	590	100	59'000	0.0022%	8.60	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	159	100	15'900	0.0006%	9	08.04.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	10	08.04.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	153	100	15'300	0.0006%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	315	100	31'500	0.0012%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	418	100	41'800	0.0016%	9.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	38	100	3'800	0.0001%	11	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	0.0075%	12	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	46	100	4'600	0.0002%	10	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	388	100	38'800	0.0015%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	9.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	39	100	3'900	0.0001%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	12	100	1'200	0.0000%	8.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	12	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	520	100	52'000	0.0020%	14	15.12.2023

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	500	100	50'000	0.0019%	8.40	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	149	100	14'900	0.0006%	9	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	540'307	1	540'307	0.0204%	8.33	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	8'377	100	837'700	0.0316%	9	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'479	100	447'900	0.0169%	8	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100	4'900	0.0002%	7.20	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	502	100	50'200	0.0019%	8.60	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	12	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10	100	1'000	0.0000%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	902	100	90'200	0.0034%	13	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'038	100	503'800	0.0180%	7.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'000	100	500'000	0.0189%	8	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	100	50'000	0.0019%	6.80	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	537'172	1	537'172	0.0203%	7.45	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	0.0008%	20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'978	100	197'800	0.0075%	11	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'999	100	399'900	0.0151%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	531	100	53'100	0.0020%	7.20	20.12.2024

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

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			Long	Option	Put	Cash	43'000	1	43'000	0.0016%	15	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'000	1	102'000	0.0038%	22	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	32'223	1	32'223	0.0012%	40.32	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0020%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	150'000	1	150'000	0.0057%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	101'500	1	101'500	0.0038%	15	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0020%	13	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	69	100	6'900	0.0003%	9.60	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	400	0.0000%	10	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	9.20	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'567	100	456'700	0.0172%	8.60	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'418	100	541'800	0.0204%	9	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	55	100	5'500	0.0002%	8.80	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300	100	30'000	0.0011%	9.20	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	201	100	20'100	0.0008%	9.40	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	152	100	15'200	0.0006%	7.80	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	400	0.0000%	8.90	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	100'000	0.0038%	12.20	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'906	100	590'600	0.0223%	11	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9'055	100	905'500	0.0342%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	198	100	19'800	0.0007%	8	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	657	100	65'700	0.0025%	7.60	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	69	100	6'900	0.0003%	9.60	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	0.0006%	7.30	08.04.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'450	100	745'000	0.0281%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	0.0000%	12	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'149	100	514'900	0.0194%	7.20	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'136	100	413'600	0.0156%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	33	100	3'300	0.0001%	18	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	869	100	86'900	0.0033%	6.40	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'900	100	590'000	0.0223%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	125	100	12'500	0.0005%	13	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'860	100	686'000	0.0259%	9	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	9.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'657	100	565'700	0.0213%	9	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	71	100	7'100	0.0003%	8	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	7.20	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	600	0.0000%	10	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	438	100	43'800	0.0017%	6.80	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	207	100	20'700	0.0008%	7.60	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'595	100	159'500	0.0060%	24	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'407	100	140'700	0.0053%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	88	100	8'800	0.0003%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8'521	100	852'100	0.0321%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	246	100	24'600	0.0009%	8	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	12'365	100	1'236'500	0.0466%	7.20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	119	100	11'900	0.0004%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'515	100	151'500	0.0057%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	172	100	17'200	0.0006%	9.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	905	100	90'500	0.0034%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	531	100	53'100	0.0020%	8.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45	100	4'500	0.0002%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'370	100	337'000	0.0127%	12	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	163	100	16'300	0.0006%	8	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'000	100	300'000	0.0113%	8	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'001	100	300'100	0.0113%	7.20	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'800	100	180'000	0.0068%	11	15.12.2023

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	Physical	1'500'000'000	0.074	111'524'164	4.2073%	variable - floor price USD 13.45	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs	Physical	Physical	2'192	1	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes	Physical	Physical	1'000'000	0.074	74'349	0.0028%	variable - floor price USD 13.45	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15'000	0.0006%	9	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	8.80	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	52	100	5'200	0.0002%	9.80	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	99	100	9'900	0.0004%	9.20	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	558	100	55'800	0.0021%	9	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'149	100	314'900	0.0119%	11	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'690	100	169'000	0.0064%	13	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	158	100	15'800	0.0006%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	22	100	2'200	0.0001%	8.40	08.04.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'660	100	166'000	0.0063%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'228	100	122'800	0.0046%	12	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	12'701	100	1'270'100	0.0479%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'203	100	720'300	0.0272%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	43	100	4'300	0.0002%	13	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10'595	100	1'059'500	0.0400%	9	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'642	100	464'200	0.0175%	9.60	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	100	2'800	0.0001%	11	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'144	100	714'400	0.0270%	9	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'249	100	124'900	0.0047%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2'500	0.0001%	18	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	36	100	3'600	0.0001%	16	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9'070	100	907'000	0.0342%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	0.0000%	28	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	145	100	14'500	0.0005%	20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'132	100	113'200	0.0043%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	8	100	800	0.0000%	8	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	445	100	44'500	0.0017%	11	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'499	100	249'900	0.0094%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	500	100	50'000	0.0019%	9.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'024	100	702'400	0.0265%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	0.0000%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'200	100	420'000	0.0158%	12	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	531	100	53'100	0.0020%	7.20	20.12.2024