



Detailangaben zu den Konzerngesellschaften

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt
 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

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 | 9'000'000 | 0.074 | 669'145 | 0.0252% | 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 | 135'000 | 1 | 135'000 | 0.0051% | 5 | 20.05.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 75'000 | 1 | 75'000 | 0.0028% | 6 | 20.05.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 120'000 | 1 | 120'000 | 0.0045% | 7 | 20.05.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Cash | 8'900 | 1 | 8'900 | 0.0003% | 7.20 | 16.09.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 502 | 100 | 50'200 | 0.0019% | 8 | 20.05.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 150 | 100 | 15'000 | 0.0006% | 8.60 | 20.05.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 2 | 100 | 200 | 0.0000% | 8.40 | 20.05.2022 |
| 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 | 313 | 100 | 31'300 | 0.0012% | 11 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 38 | 100 | 3'800 | 0.0001% | 7.60 | 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 | 44 | 100 | 4'400 | 0.0002% | 8.80 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 1 | 100 | 100 | 0.0000% | 8.40 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 3 | 100 | 300 | 0.0000% | 7.50 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 23 | 100 | 2'300 | 0.0001% | 8.20 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 16 | 100 | 1'600 | 0.0001% | 7.90 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 8 | 100 | 800 | 0.0000% | 7 | 15.07.2022 |
| 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 | 156 | 100 | 15'600 | 0.0006% | 7.60 | 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 | 196 | 100 | 19'600 | 0.0007% | 10 | 16.09.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 135 | 100 | 13'500 | 0.0005% | 9 | 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 | 101 | 100 | 10'100 | 0.0004% | 9 | 16.12.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 3'012 | 100 | 301'200 | 0.0114% | 8.50 | 16.12.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 150 | 100 | 15'000 | 0.0006% | 10 | 17.03.2023 |
| 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 | | | | | | | | | | | | | |
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| 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% | 6.70 | 20.05.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 97 | 100 | 9'700 | 0.0004% | 16 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 360 | 100 | 36'000 | 0.0014% | 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 | 4'035 | 100 | 403'500 | 0.0152% | 7.60 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 2'499 | 100 | 249'900 | 0.0094% | 6.80 | 17.06.2022 |
| 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 | 3'417 | 100 | 341'700 | 0.0129% | 8 | 16.09.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 5'160 | 100 | 516'000 | 0.0195% | 7.20 | 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 | 2'049 | 100 | 204'900 | 0.0077% | 6 | 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 | 9 | 100 | 900 | 0.0000% | 7.20 | 16.12.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 1'975 | 100 | 197'500 | 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 |

