



Detailangaben zu den Konzerngesellschaften

Credit Suisse AG, Zürich, Schweiz, direkt und indirekt
Credit Suisse Group (Guernsey) VII Limited, Guernsey, Channel Islands, 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
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 | | | | | | | | | | | | | |
|--------------|-----------------|--------------------------|-----------------|--------------|-----------------------------|------------|--------------|---------------|------------------|---------------|--------------|---------------------------------|----------------|
| Basisswert | ISIN Basisswert | Identität des Emittenten | ISIN Derivative | Long / Short | Produkt | Call / Put | Ausübungsart | Anzahl Rechte | Bezugsverhältnis | Anzahl Aktien | In Prozenten | Ausübungspreis | Ausübungsfrist |
| CHF012138530 | CH0012138530 | CRF012138530 | CH0012138530 | Long | Tier 1 Preferr Capital Note | Call | Physical | 9'389'000 | 0.074 | 699'995 | 0.0284% | variable - floor 100% CHF 13.48 | 24.07.2027 |

| Erwerbsrechte | | | | | | | | | | | | | |
|------------------------|-----------------|--------------------------|-----------------|--------------|---------|------------|--------------|---------------|------------------|---------------|--------------|----------------|----------------|
| Basisswert | ISIN Basisswert | 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 | 26 | 100 | 2'900 | 0.0001% | | 21.05.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 297 | 100 | 29'700 | 0.0012% | 13.20 | 21.05.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 886 | 100 | 88'600 | 0.0036% | 11.40 | 21.05.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 263 | 100 | 26'300 | 0.0011% | 11.40 | 18.06.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 1'094 | 100 | 109'400 | 0.0045% | 10.40 | 18.06.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 615 | 100 | 61'500 | 0.0025% | 11 | 18.06.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 603 | 100 | 60'300 | 0.0025% | 15 | 18.06.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 49 | 100 | 4'900 | 0.0002% | 13 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 44 | 100 | 4'400 | 0.0002% | 14 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 446 | 100 | 44'600 | 0.0018% | 11 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 320 | 100 | 32'000 | 0.0013% | 15 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 44 | 100 | 4'400 | 0.0002% | 8 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 191 | 100 | 19'100 | 0.0008% | 11 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 85 | 100 | 8'500 | 0.0003% | 18 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 372 | 100 | 37'200 | 0.0015% | 14 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 309 | 100 | 30'900 | 0.0013% | 12 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 320 | 100 | 32'000 | 0.0013% | 16 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 20 | 100 | 2'000 | 0.0001% | 20 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 11 | 103.636 | 1'136 | 0.0000% | 19.30 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 119 | 103.636 | 12'332 | 0.0005% | 13.51 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 10 | 103.636 | 1'036 | 0.0000% | 11.58 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 200 | 103.636 | 20'727 | 0.0008% | 15.44 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 190 | 103.636 | 19'690 | 0.0008% | 17.37 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 141 | 100 | 14'100 | 0.0006% | 13.50 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 403 | 100 | 40'300 | 0.0016% | 13 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 388 | 100 | 38'800 | 0.0016% | 15 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 10 | 100 | 1'000 | 0.0000% | 19 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 235 | 100 | 23'500 | 0.0010% | 17 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 20 | 100 | 2'000 | 0.0001% | 16 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 3 | 100 | 300 | 0.0000% | 14 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 45 | 100 | 4'500 | 0.0002% | 11 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 385 | 100 | 38'500 | 0.0016% | 13 | 16.12.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Call | Physical | 20 | 100 | 2'000 | 0.0001% | 15 | 16.12.2022 |

| Eingeräumte (geschriebene) Veräusserungsrechte | | | | | | | | | | | | | |
|--|-----------------|--------------------------|-----------------|--------------|---------|------------|--------------|---------------|------------------|---------------|--------------|----------------|----------------|
| Basisswert | ISIN Basisswert | 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 | 400 | 100 | 40'000 | 0.0016% | 11.20 | 21.05.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 4 | 100 | 400 | 0.0000% | 9 | 21.05.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 5 | 100 | 500 | 0.0000% | 8.80 | 21.05.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 100 | 100 | 10'000 | 0.0004% | 9.20 | 21.05.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 150 | 100 | 15'000 | 0.0006% | 11.40 | 21.05.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 150 | 100 | 15'000 | 0.0006% | 10.40 | 18.06.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 278 | 100 | 27'800 | 0.0011% | 11.50 | 18.06.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 3 | 100 | 300 | 0.0000% | 7.60 | 18.06.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 17'500 | 100 | 175'000 | 0.0715% | 9 | 18.06.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 10 | 100 | 1'000 | 0.0000% | 13 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 95 | 100 | 9'500 | 0.0004% | 11 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 14 | 100 | 1'400 | 0.0001% | 8 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 327 | 100 | 32'700 | 0.0013% | 9 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 560 | 100 | 56'000 | 0.0023% | 10 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 2'000 | 100 | 200'000 | 0.0082% | 13 | 17.09.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 3'245 | 100 | 32'450 | 0.0133% | 11 | 17.09.2021 |
| 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 | 190 | 103.636 | 19'690 | 0.0008% | 11.58 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 95 | 103.636 | 9'945 | 0.0004% | 9.65 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 42 | 100 | 4'200 | 0.0002% | 9 | 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 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 148 | 100 | 14'800 | 0.0006% | 10 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 10 | 100 | 1'000 | 0.0000% | 11 | 17.12.2021 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 4'500 | 100 | 450'000 | 0.0184% | 10 | 17.06.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 50 | 100 | 5'000 | 0.0002% | 11 | 16.12.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 802 | 100 | 80'200 | 0.0037% | 10 | 16.12.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 3'500 | 100 | 350'000 | 0.0143% | 8 | 16.12.2022 |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Put | Physical | 2'000 | 100 | 200'000 | 0.0082% | 12 | 16.06.2023 |

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| 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 | Physical | 1 | 100 | 100 | 0.0000% | 11 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 345 | 100 | 34500 | 0.0014% | 13 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 168 | 100 | 16800 | 0.0007% | 12.40 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 16 | 100 | 1600 | 0.0001% | 10.80 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 155 | 100 | 15500 | 0.0006% | 10.20 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 61 | 100 | 6100 | 0.0002% | 12 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 5 | 100 | 500 | 0.0000% | 10.40 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 326 | 100 | 32600 | 0.0013% | 10 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 5 | 100 | 500 | 0.0000% | 9.80 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 202 | 100 | 20200 | 0.0008% | 9.60 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 1 | 100 | 100 | 0.0000% | 9.40 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 14 | 100 | 1400 | 0.0001% | 9.20 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 50 | 100 | 5000 | 0.0002% | 5.60 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 461 | 100 | 46100 | 0.0019% | 11 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 255 | 100 | 25500 | 0.0010% | 12.50 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 217 | 100 | 21700 | 0.0009% | 10.50 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 205 | 100 | 20500 | 0.0008% | 13 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 228 | 100 | 22800 | 0.0009% | 9 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 500 | 100 | 50000 | 0.0020% | 11.60 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 150 | 100 | 15000 | 0.0006% | 9.40 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 12 | 100 | 1200 | 0.0001% | 9.60 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 277 | 100 | 27700 | 0.0011% | 8 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 50 | 100 | 5000 | 0.0002% | 6.40 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 10 | 100 | 1000 | 0.0000% | 9 | 16.07.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 499 | 100 | 49900 | 0.0020% | 7.20 | 17.09.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 150 | 100 | 15000 | 0.0006% | 12 | 17.09.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 30 | 100 | 3000 | 0.0001% | 9.60 | 17.09.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 97 | 100 | 9700 | 0.0004% | 13 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 126 | 100 | 12600 | 0.0005% | 11 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 100 | 100 | 10000 | 0.0004% | 5.60 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 110 | 100 | 11000 | 0.0004% | 12 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 450 | 100 | 45000 | 0.0018% | 10 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 544 | 100 | 54400 | 0.0022% | 9 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 295 | 103.636 | 26427 | 0.0011% | 11.58 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 354 | 103.636 | 36686 | 0.0015% | 9.65 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 171 | 103.636 | 17271 | 0.0007% | 7.72 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 370 | 100 | 37000 | 0.0015% | 7.20 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 250 | 100 | 25000 | 0.0010% | 6.40 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 476 | 100 | 47600 | 0.0019% | 11 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 120 | 100 | 12000 | 0.0005% | 5.60 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 631 | 100 | 63100 | 0.0026% | 9 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 234 | 100 | 23400 | 0.0010% | 7.80 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 229 | 100 | 22900 | 0.0009% | 12 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 186 | 100 | 18600 | 0.0008% | 10 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 500 | 100 | 50000 | 0.0020% | 6.40 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 150 | 100 | 15000 | 0.0006% | 10 | 18.03.2022 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 264 | 100 | 26400 | 0.0011% | 8 | 17.06.2022 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 10 | 100 | 1000 | 0.0000% | 14 | 17.06.2022 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 35 | 100 | 3500 | 0.0001% | 13 | 16.12.2022 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 10 | 100 | 1000 | 0.0000% | 12 | 16.12.2022 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Long | Option | Put | Physical | 10 | 100 | 1000 | 0.0000% | 14 | 16.12.2022 | |

| 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 | 111'934'676 | 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 Anreissummen) | | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Series A Mandatory Convertible Notes | | Physical | 860'000'000 | 8,850 | 100'000'000 | 4,0854% | 8,65 | 12.11.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Series B Mandatory Convertible Notes | | Physical | 890'949'000 | 8,650 | 103'000'000 | 4,2073% | 8,65 | 12.11.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 329 | 100 | 32'900 | 0,0013% | 12 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 23 | 100 | 2'300 | 0,0001% | 10.20 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 50 | 100 | 5'000 | 0,0002% | 12.80 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 334 | 100 | 33'400 | 0,0014% | 10.40 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 82 | 100 | 8'200 | 0,0003% | 12.40 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 9 | 100 | 900 | 0,0000% | 10 | 21.05.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 1'522 | 100 | 152'200 | 0,0062% | 13 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 198 | 100 | 19'800 | 0,0008% | 12.50 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 400 | 100 | 40'000 | 0,0016% | 10.50 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 252 | 100 | 25'200 | 0,0010% | 9 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 135 | 100 | 13'500 | 0,0006% | 13.50 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 180 | 100 | 18'000 | 0,0007% | 10.20 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 254 | 100 | 25'400 | 0,0010% | 9.40 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 1 | 100 | 100 | 0,0000% | 8 | 18.06.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 17 | 100 | 1'700 | 0,0001% | 10 | 17.09.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 101 | 100 | 10'100 | 0,0004% | 12 | 17.09.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 207 | 100 | 20'700 | 0,0008% | 13.50 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 23 | 100 | 2'300 | 0,0001% | 13 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 50 | 100 | 5'000 | 0,0002% | 9 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 154 | 100 | 15'400 | 0,0006% | 14 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 63 | 100 | 6'300 | 0,0003% | 12 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 619 | 100 | 61'900 | 0,0025% | 10 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 28 | 103.636 | 2'901 | 0,0001% | 13.51 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 350 | 103.636 | 36'272 | 0,0015% | 11.58 | 17.12.2021 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 1 | 100 | 100 | 0,0000% | 13 | 18.03.2022 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 483 | 100 | 48'300 | 0,0020% | 14 | 16.12.2022 | |
| CREDIT SUISSE GROUP AG | CH0012138530 | | | Short | Option | Call | Physical | 150 | 100 | 15'000 | 0,0006% | 12 | 16.12.2022 | |

| 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% | | 03.08.2022 | |