



Detailed information regarding group companies

Credit Suisse AG, Zurich, Switzerland, direct and indirect
 Credit Suisse (Schweiz) AG, Zurich, Switzerland and
 Credit Suisse AG, Dublin Branch, Dublin, Ireland and
 Credit Suisse Life (Bermuda) Ltd., Hamilton, Bermuda and
 Credit Suisse Life & Pension AG, Italy Branch, Milan, Italy and
 Credit Suisse Securities (USA) LLC, New York, USA and
 Credit Suisse Asset Management LLC., New York, USA and
 Credit Suisse Securities (Europe) Limited, London, UK and
 Credit Suisse International, London, UK.

Detailed information regarding financial instruments

Conversion and share purchase rights, granted (written) share sale rights and other derivative holdings

Conversion rights														
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period	
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	3'330'000	0.074	292'808	0.0115%	variable - floor price CHF 13.49	29.07.2022	

Share purchase rights														
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period	
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	59	100	5'900	0.0002%	8.80	17.07.2020	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	9	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	100	100	10'000	0.0004%	8.20	21.08.2020	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	135	100	13'500	0.0005%	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	103	100	10'300	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	144	100	14'400	0.0006%	12	18.12.2020	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	103.64	103	0.0000%	9.65	18.12.2020	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5	103.64	518	0.0000%	15.44	18.12.2020	
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	103.64	103	0.0000%	11.58	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	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	0.0040%	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	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	

Granted (written) share sale rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	163'808	1	163'808	0.0064%	15	18.12.2020
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	3	100	300	0.0000%	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	50	100	5'000	0.0002%	8.60	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	50	100	5'000	0.0002%	8.40	21.08.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	60	100	6'000	0.0002%	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	1'419'782	1	1'419'782	0.0555%	9.51	18.09.2020
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	44	100	4'400	0.0002%	8	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	84	103.64	8'705	0.0003%	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	375	100	37'500	0.0015%	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	10'000	100	1'000'000	0.0391%	8	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	12'000	100	1'200'000	0.0469%	6.80	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	14	100	1'400	0.0001%	11	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	275'292	1	275'292	0.0108%	11.62	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	350'000	1	350'000	0.0137%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	103.64	10'363	0.0004%	9.65	17.12.2021

Share sale rights, granted (written) conversion and share purchase rights and other derivative holdings

Share sale rights													
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
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	3'000	100	300'000	0.0117%	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	0.0004%	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	103.64	7'150	0.0003%	9.65	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	103.64	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	200	100	20'000	0.0008%	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	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%	6.00	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	150	100	15'000	0.0006%	8	19.03.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	49	100	4'900	0.0002%	9	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	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

Granted (written) conversion and share purchase rights

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'620'000	0.074	111'238'435	4.3521%	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	59	100	5'900	0.0002%	10.20	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	88	100	8'800	0.0003%	9.60	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	5	100	500	0.0000%	10.60	17.07.2020
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	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	144	100	14'400	0.0006%	11	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	53	100	5'300	0.0002%	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	100	100	10'000	0.0004%	9.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	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	300	100	30'000	0.0012%	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	0.0064%	15.43	18.12.2020

Other derivative holdings

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	210'000	1	210'000	0.0082%		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