



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	400'000	0.074	55'596	0.0022%	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	Cash	10'694	1	10'694	0.0004%	14.46	20.02.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	6	100	600	0.0000%	13	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500	0.0003%	12	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	13.40	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	22	100	2'200	0.0001%	13.80	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	23	100	2'300	0.0001%	13.80	21.02.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	0.0000%	13.20	21.02.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	16	100	1'600	0.0001%	14.20	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	100	1'500	0.0001%	15	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	12	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	14	100	1'400	0.0001%	15.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	26	100	2'600	0.0001%	13	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	39	100	3'900	0.0002%	14.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	34	100	3'400	0.0001%	15	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	34	100	3'400	0.0001%	13.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	12.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	15	100	1'500	0.0001%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20'000	100	2'000'000	0.0782%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	19	100	1'900	0.0001%	16	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	55	100	5'500	0.0002%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	88	100	8'800	0.0003%	13	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800	0.0002%	9	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	124	100	12'400	0.0005%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	29	100	2'900	0.0001%	15	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	200	100	20'000	0.0008%	12.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	48	100	4'800	0.0002%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3	100	300	0.0000%	14	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	118	100	11'800	0.0005%	12	19.06.2020
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	5	103.636	518	0.0000%	15.44	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	35	100	3'500	0.0001%	13.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	24	100	2'400	0.0001%	11.50	18.12.2020

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	1'400'000	1	1'400'000	0.0548%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	163'808	1	163'808	0.0064%	15.43	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	75	100	7'500	0.0003%	14.20	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	100	10'000	0.0004%	13.40	17.01.2020

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2	100	200	0.0000%	12.40	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	471'143	1	471'143	0.0184%	10.82	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	7	100	700	0.0000%	10	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	32	100	3'200	0.0001%	11	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	30	100	3'000	0.0001%	12	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	20'000	100	2'000'000	0.0782%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	80	100	8'000	0.0003%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	96	100	9'600	0.0004%	13.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100	100	0.0000%	12.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	24	100	2'400	0.0001%	13	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	256	100	25'600	0.0010%	11	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	14	100	1'400	0.0001%	10	19.06.2020
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	100	100	10'000	0.0004%	10.50	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	275'292	1	275'292	0.0108%	11.62	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	Cash	700'000	1	700'000	0.0274%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	33	100	3'300	0.0001%	12.80	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	11.60	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8	100	800	0.0000%	13	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	13.20	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	12.40	21.02.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	0.0001%	13	21.02.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	166	100	16'600	0.0006%	13.20	21.02.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3	100	300	0.0000%	12.60	21.02.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	129	100	12'900	0.0005%	9	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	88	100	8'800	0.0003%	15	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	51	100	5'100	0.0002%	13	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	229	100	22'900	0.0009%	14	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	22	100	2'200	0.0001%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	64	100	6'400	0.0003%	7.60	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	53	100	5'300	0.0002%	11.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	129	100	12'900	0.0005%	9.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	243	100	24'300	0.0010%	9	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	131	100	13'100	0.0005%	11	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	83	100	8'300	0.0003%	10.50	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	123	100	12'300	0.0005%	10	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	47	100	4'700	0.0002%	12	19.06.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	11	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	80	100	8'000	0.0003%	10	18.12.2020
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	24	100	2'400	0.0001%	8	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	1'500'000'000	0.074	111'193'476	4.3503%	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	56	100	5'600	0.0002%	13.20	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	18	100	1'800	0.0001%	14	17.01.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	82	100	8'200	0.0003%	11	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	48	100	4'800	0.0002%	10	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	120	100	12'000	0.0005%	8	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	36	100	3'600	0.0001%	13	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	240	100	24'000	0.0009%	9	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	83	100	8'300	0.0003%	14	20.03.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	0.0003%	16	19.06.2020
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	100	100	10'000	0.0004%	9	18.09.2020
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	56	100	5'600	0.0002%	10	18.12.2020
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	300'000	1	300'000	0.0117%		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