



Detailed information regarding group companies

Credit Suisse Group (Guernsey) II Limited, St. Peter Port, Guernsey and
Credit Suisse (Schweiz) AG, Zurich, Switzerland and
Credit Suisse (Hong Kong) Limited, Hong Kong 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 Prime Securities Services (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 and
Credit Suisse Quantitative and Systematic Asset Management Limited, 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	8'172'000	0	605'780	0.0237%	variable - floor price CHF 13.49	22.07.2022

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	303'652	1	303'652	0.0119%	14.47	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	11'844	1	11'844	0.0005%	15.44	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	39'375	1	39'375	0.0015%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	61'071	1	61'071	0.0024%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'041	1	2'041	0.0001%	10.61	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	33'682	1	33'682	0.0013%	11.58	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	3'420	1	3'420	0.0001%	21.23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	311'425	1	311'425	0.0122%	22.19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	20'727	1	20'727	0.0008%	19.30	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'066	1	2'066	0.0001%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	10'364	1	10'364	0.0004%	18.33	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	8'291	1	8'291	0.0003%	12.54	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	2'600	1	2'600	0.0001%	14	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'225'000	1	4'225'000	0.1653%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'970'000	1	2'970'000	0.1162%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'661'000	1	5'661'000	0.2215%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'670'000	1	5'670'000	0.2218%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	3'190'000	1	3'190'000	0.1248%	variable	05.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	300'000	1	300'000	0.0117%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	360'900	1	360'900	0.0141%	12.54	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	169'807	1	169'807	0.0066%	20.26	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	7'222	1	7'222	0.0003%	14.47	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	27'182	1	27'182	0.0011%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	5'700	1	5'700	0.0002%	22.19	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'332	1	1'332	0.0001%	14.47	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	400'000	1	400'000	0.0156%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	1'750	1	1'750	0.0001%	13	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	31'000	1	31'000	0.0012%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'019	100	101'900	0.0040%	15	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	16	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	15.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	662	100	66'200	0.0026%	14.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	0.0002%	14.60	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	16.40	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	15.60	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	100	8'000	0.0003%	15.80	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	520	100	52'000	0.0020%	16.50	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'040	100	304'000	0.0119%	15	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	0.0002%	16	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	0.0002%	15.80	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'500	100	450'000	0.0176%	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	122'142	1	122'142	0.0048%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	399	106.629	42'544	0.0017%	30.01	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	46	103.636	4'767	0.0002%	13.99	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'691	103.636	486'154	0.0190%	15.44	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	63	103.636	6'529	0.0003%	16.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	77	106.629	8'210	0.0003%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	772	103.636	80'006	0.0031%	14.47	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	39	100	3'900	0.0002%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4	100	400	0.0000%	17	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	95	100	9'500	0.0004%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	10	106.629	1'066	0.0000%	18.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	106.629	10'662	0.0004%	16.88	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	16.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	13.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	73	100	7'300	0.0003%	16.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	14'000	103.636	1'450'897	0.0568%	16.40	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'871	103.636	297'537	0.0116%	13.51	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	103.636	4'145	0.0002%	14.47	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	0.0002%	14	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'059	100	305'900	0.0120%	15	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	16	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	103.636	207	0.0000%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'257	103.636	441'176	0.0173%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'838	100	483'800	0.0189%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	90	100	9'000	0.0004%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	103.636	4'145	0.0002%	17.61	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	40	100	4'000	0.0002%	15	18.06.2018

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	7	100	700	0.0000%	17	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	80	103.636	8'290	0.0003%	14.47	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	40	100	4'000	0.0002%	16.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	71'061	1	71'061	0.0028%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	133	106.629	14'181	0.0006%	30.01	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	10	103.636	1'036	0.0000%	19.30	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	700	103.636	72'544	0.0028%	15.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	70	100	7'000	0.0003%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	90	103.636	9'327	0.0004%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	103.636	2'072	0.0001%	13.51	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1'500	100	150'000	0.0059%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	163	106.629	17'380	0.0007%	16.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	400	103.636	41'454	0.0016%	19.30	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	25	100	2'500	0.0001%	18	21.12.2020

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	183'213	1	183'213	0.0072%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	1'217'718	1	1'217'718	0.0476%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	53'314	1	53'314	0.0021%	18.72	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	725'449	1	725'449	0.0284%	12.54	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	340'500	1	340'500	0.0133%	13	31.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	750'000	1	750'000	0.0293%	12.50	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	141'020	1	141'020	0.0055%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	16	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	13	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	230	100	23'000	0.0009%	15	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	100	10'500	0.0004%	15.50	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	15.20	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	13.20	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	14.20	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	15.80	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'500	100	450'000	0.0176%	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	106.629	26'657	0.0010%	33.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	103.636	10'881	0.0004%	17.37	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	100	106.629	10'662	0.0004%	41.26	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'478	103.636	567'715	0.0222%	14.47	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'735	103.636	179'807	0.0070%	12.54	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'498	106.629	159'729	0.0062%	22.51	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10'180	103.636	1'055'009	0.0413%	19.30	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'320	103.636	240'434	0.0094%	11.58	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	899	106.629	95'859	0.0038%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	353	103.636	36'583	0.0014%	12.06	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	970	106.629	103'429	0.0040%	18.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	103.636	51'817	0.0020%	7.72	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	83	106.629	8'850	0.0003%	26.26	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	106.629	11'196	0.0004%	16.88	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5	100	500	0.0000%	18	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	133	100	13'300	0.0005%	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	11	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	47	106.629	5'011	0.0002%	30.01	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'700	106.629	181'268	0.0071%	37.52	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'127	103.636	116'797	0.0046%	13.99	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	99	103.636	10'259	0.0004%	9.65	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	180	100	18'000	0.0007%	13.20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'450	103.636	150'271	0.0059%	15.44	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	145	100	14'500	0.0006%	13.80	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	15.80	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	103.636	2'072	0.0001%	16.64	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	103.636	2'072	0.0001%	16.89	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	103.636	103'635	0.0041%	13.51	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	14'000	103.636	1'450'897	0.0568%	11.58	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	103.636	2'072	0.0001%	14.47	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	449	100	44'900	0.0018%	13	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	12	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'024	100	302'400	0.0118%	15	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	17	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	300	103.636	31'090	0.0012%	10.61	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	10	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	0.0003%	11	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	320	100	32'000	0.0013%	16	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'000	103.636	207'271	0.0081%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	120	103.636	12'436	0.0005%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'185	103.636	226'443	0.0089%	9.65	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'800	100	480'000	0.0188%	10	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'500	100	550'000	0.0215%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	160	100	16'000	0.0006%	8	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	40	100	4'000	0.0002%	18	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'750	100	275'000	0.0108%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'575	103.636	163'225	0.0064%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	20	100	2'000	0.0001%	7.20	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'228	100	522'800	0.0205%	13	18.06.2018

CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	20	100	2'000	0.0001%		17	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	20	103.636	2'072	0.0001%		17.61	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	8'500	100	850'000	0.0333%		15	24.09.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	85	106.629	9'063	0.0004%		18.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	40	106.629	4'265	0.0002%		15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	275	103.636	28'499	0.0011%		13.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	10	103.636	1'036	0.0000%		17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	30	100	3'000	0.0001%		18	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	2'498	100	249'800	0.0098%		14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	20	100	2'000	0.0001%		20	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	40	100	4'000	0.0002%		13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	220	100	22'000	0.0009%		14.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	40	103.636	4'145	0.0002%		19.30	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	14	100	1'400	0.0001%		16.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	30	100	3'000	0.0001%		17	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	3'500	100	350'000	0.0137%		15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	1'000	103.636	103'635	0.0041%		15.44	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	2	100	200	0.0000%		10	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	10	100	1'000	0.0000%		14	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	117	103.636	12'125	0.0005%		11.58	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	5'000	103.636	518'177	0.0203%		23.16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	100	106.629	10'662	0.0004%		30.01	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	1'500	100	150'000	0.0059%		13	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	112	100	11'200	0.0004%		24	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	112	100	11'200	0.0004%		20	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	15	103.636	1'554	0.0001%		19.30	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	40	103.636	4'145	0.0002%		7.72	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	200	100	20'000	0.0008%		8	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530		Short	Option	Put	Physical	3'500	103.636	362'724	0.0142%		27.02	21.12.2020

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			Long	Equity Swap		Cash	49'369	1	49'369	0.0019%		03.11.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	6	1	6	0.0000%		04.01.2018
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Long	Equity Swap		Cash	12'800'000	1	12'800'000	0.5008%		04.04.2018
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	5'000'000	1	5'000'000	0.1956%		04.04.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Equity Swap		Cash	6'000'000	1	6'000'000	0.2347%		04.04.2018

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	213'489	1	213'489	0.0084%	65.61	19.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	61'071	1	61'071	0.0024%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	492'269	1	492'269	0.0193%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'314	1	53'314	0.0021%	18.72	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	32'223	1	32'223	0.0013%	40.53	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'000	1	102'000	0.0040%	24	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	0.0023%	17	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	51'818	1	51'818	0.0020%	19.30	16.02.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'314	1	53'314	0.0021%	18.72	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	191'726	1	191'726	0.0075%	82.98	24.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	340'500	1	340'500	0.0133%	13	31.05.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	103'636	1	103'636	0.0041%	18.82	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	750'000	1	750'000	0.0293%	12.50	21.09.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'300	1	53'300	0.0021%	18.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0021%	19.50	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	39'700	1	39'700	0.0016%	24	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138531			Long	Option	Put	Cash	51'500	1	51'500	0.0020%	19	18.01.2019
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	160	100	16'000	0.0006%	14.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	15.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'972	100	797'200	0.0312%	14.0	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	13.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	162	100	16'200	0.0006%	13	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	12	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	14.40	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	13.20	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	14.20	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	40	100	4'000	0.0002%	16.40	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	14.80	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	0.0001%	14.40	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'530	100	353'000	0.0138%	15	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'170	100	217'000	0.0085%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	122'142	1	122'142	0.0048%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	725'449	1	725'449	0.0284%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'019	103.636	209'240	0.0082%	14.96	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	95	103.636	9'845	0.0004%	12.54	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	103.636	2'072	0.0001%	18.33	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	282	103.636	29'225	0.0011%	10.61	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'093	103.636	216'909	0.0085%	13.51	18.12.2017

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	189	100	18'900	0.0007%	12	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	8'015	100	801'500	0.0314%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	197	103.636	20'416	0.0008%	7.72	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	106.629	5'331	0.0002%	26.26	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	103.636	2'072	0.0001%	16.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'696	103.636	486'672	0.0190%	13.03	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100	4'000	0.0002%	16.20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	15.60	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'415	100	441'500	0.0173%	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'263	100	226'300	0.0089%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	800	100	80'000	0.0031%	17	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	0.0002%	11	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	168	100	16'800	0.0007%	13	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	144	106.629	15'354	0.0006%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'498	106.629	159'729	0.0062%	20.63	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	90	103.636	9'327	0.0004%	12.06	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	557	100	55'700	0.0022%	13.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	0.0002%	16.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'499	103.636	673'527	0.0264%	9.65	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	106.629	2'132	0.0001%	24.38	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	8	103.636	829	0.0000%	12.54	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	103.636	4'145	0.0002%	17.37	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	170	103.636	17'618	0.0007%	11.58	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	103.636	2'072	0.0001%	16.40	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	103.636	6'218	0.0002%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	82	100	8'200	0.0003%	14	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	450	100	45'000	0.0018%	12	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	8'233	100	823'300	0.0322%	15	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	18	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'294	103.636	341'375	0.0134%	7.72	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	645	103.636	66'844	0.0026%	13.51	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	140	103.636	14'508	0.0006%	14.47	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	18	103.636	1'865	0.0001%	9.65	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	103.636	20'727	0.0008%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	112	103.636	11'607	0.0005%	23.16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	12	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'000	100	400'000	0.0156%	8	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5'860	103.636	607'304	0.0238%	11.58	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	103.636	5'181	0.0002%	17.37	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	80	100	8'000	0.0003%	13.50	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'542	100	454'200	0.0178%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100	4'000	0.0002%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	103.636	2'072	0.0001%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'600	100	260'000	0.0102%	35	21.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	700	100	70'000	0.0027%	45	21.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	141'020	1	141'020	0.0055%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	180	106.629	19'193	0.0008%	13.13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'532	103.636	158'769	0.0062%	15.44	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	130	106.629	13'861	0.0005%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	103.636	16'581	0.0006%	11.58	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	103.636	10'363	0.0004%	17.37	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	106.629	1'066	0.0000%	37.52	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	120	100	12'000	0.0005%	13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	400	103.636	41'454	0.0016%	23.16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	3'140	100	314'000	0.0123%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	175	103.636	18'136	0.0007%	9.65	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	103.636	207	0.0000%	7.72	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	22	106.629	2'345	0.0001%	41.26	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	15	103.636	1'554	0.0001%	7.72	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'195	100	119'500	0.0047%	24	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	0.0001%	18	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	210	100	21'000	0.0008%	12	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4	103.636	414	0.0000%	11.58	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5	100	500	0.0000%	10	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	160	103.636	16'581	0.0006%	13.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	103.636	7'772	0.0003%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'500	100	150'000	0.0059%	12	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	140	100	14'000	0.0005%	10	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	106.629	10'662	0.0004%	37.52	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4'093	103.636	424'180	0.0166%	9.65	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	103.636	7'772	0.0003%	19.30	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	106.629	7'997	0.0003%	15	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	0.0004%	14	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	75	106.629	7'997	0.0003%	16.88	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	500	100	50'000	0.0020%	12	22.06.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	206	103.636	21'348	0.0008%	11.58	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	265	103.636	27'463	0.0011%	15.44	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	300	103.636	31'090	0.0012%	9.65	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	185	103.636	19'172	0.0008%	13.51	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	200	100	20'000	0.0008%	8	20.12.2021

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 (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.066	113'486'842	4.4400%	variable - floor price USD 15.20	

CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes	Physical	1'720'000'000	0.066	113'157'895	4.4271%	variable - floor price USD 15.20		
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes	Physical	2'500'000'000	0.067	167'224'080	6.5424%	variable - floor price CHF 14.95		
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes	Physical	1'500'000'000	0.074	111'193'477	4.3503%	variable - floor price CHF 13.49	22.07.2022	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs	Physical	52'580	0.050	2'629	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)		
CREDIT SUISSE GROUP AG	CH0012138530			Option		Call	Physical	6'000	100	6'000	0.0002%	14	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	100	6'000	0.0002%	13.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	13	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	22	100	2'200	0.0001%	14.50	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	300	100	30'000	0.0012%	14.60	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	0.0000%	14.40	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	160	100	16'000	0.0006%	15.20	23.10.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	15.60	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	16.40	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	14.60	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	12.60	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	13	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	0.0003%	15.50	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	100	6'000	0.0002%	16.60	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	14.20	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	15.40	20.11.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'170	100	217'000	0.0085%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'046	100	404'600	0.0158%	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	84	103.636	8'705	0.0003%	18.33	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'799	106.629	298'453	0.0117%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	103.636	20'727	0.0008%	14.47	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	103.636	10'363	0.0004%	16.64	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'701	106.629	181'375	0.0071%	26.26	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	106.629	106	0.0000%	20.63	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	663	103.636	68'710	0.0027%	13.51	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	100	4'000	0.0002%	11	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	13.60	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	100	6'000	0.0002%	13.80	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	14.20	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	10	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'759	100	175'900	0.0069%	15	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	162	100	16'200	0.0006%	15.50	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	83	103.636	8'601	0.0003%	16.40	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	105	100	10'500	0.0004%	15.80	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	194	100	19'400	0.0008%	16	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'830	100	183'000	0.0072%	14	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	103.636	8'290	0.0003%	17.37	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'454	103.636	461'592	0.0181%	14.96	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	156	106.629	16'634	0.0007%	18.76	18.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	40	103.636	4'145	0.0002%	12.54	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	60	100	6'000	0.0002%	13	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2'500	0.0001%	18	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	14	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'560	100	456'000	0.0178%	17	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'000	103.636	207'271	0.0081%	15.44	19.03.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3	103.636	310	0.0000%	11.58	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10'184	103.636	1'055'423	0.0413%	15.44	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	106.629	1'066	0.0000%	18.76	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'060	103.636	731'666	0.0286%	13.51	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'751	100	275'100	0.0108%	15	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	16	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	195	100	19'500	0.0008%	14	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	115	103.636	11'918	0.0005%	19.30	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5'000	100	500'000	0.0196%	13	18.06.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'500	100	250'000	0.0098%	14	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	551	103.636	57'103	0.0022%	13.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3	106.629	319	0.0000%	22.51	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	38	106.629	4'051	0.0002%	26.26	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	999	100	99'900	0.0039%	16	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	0.0000%	13.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	147	106.629	15'674	0.0006%	13.13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	13	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	20	100	2'000	0.0001%	12	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	129	106.629	13'755	0.0005%	15	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'500	100	350'000	0.0137%	15.50	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	106.629	15'994	0.0006%	18.76	24.12.2018
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'015	103.636	105'190	0.0041%	19.30	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	105	103.636	10'881	0.0004%	11.58	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	315	100	31'500	0.0012%	13	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	105	100	10'500	0.0004%	12	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5	103.636	518	0.0000%	7.72	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	200	103.636	20'727	0.0008%	13.51	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'000	100.000	200'000	0.0078%	16	24.06.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	32	103.636	3'316	0.0001%	13.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	41	106.629	4'371	0.0002%	22.51	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'054	103.636	420'138	0.0164%	15.44	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	291	103.636	30'157	0.0012%	11.58	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	38	106.629	4'051	0.0002%	26.26	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'500	100	150'000	0.0059%	16	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	30	106.629	3'198	0.0001%	15	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	11	106.629	1'172	0.0000%	30.01	23.12.2019
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call							

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	60	103.636	6'218	0.0002%	9.65	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	29	103.636	3'005	0.0001%	13.51	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	545	103.636	56'481	0.0022%	17.37	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	7	103.636	725	0.0000%	15.44	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	123	103.636	12'747	0.0005%	11.58	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	499	103.636	51'714	0.0020%	23.16	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	34	100	3'400	0.0001%	20	21.12.2020
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	32	103.636	3'316	0.0001%	15.44	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	6	103.636	621	0.0000%	9.65	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1	103.636	103	0.0000%	11.58	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	8	100	800	0.0000%	16	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	12	100	1'200	0.0000%	14	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	0.0000%	12	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5	103.636	518	0.0000%	7.72	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	5	100	500	0.0000%	8	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	12	103.636	1'243	0.0000%	13.51	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	68	103.636	7'047	0.0003%	23.16	20.12.2021
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	353'249	1	353'249	0.0138%	14.47	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	8'291	1	8'291	0.0003%	12.54	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	183'213	1	183'213	0.0072%	12.16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	2'041	1	2'041	0.0001%	10.61	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	33'682	1	33'682	0.0013%	11.58	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	17'100	1	17'100	0.0007%	21.23	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	434'440	1	434'440	0.0170%	22.19	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	39'375	1	39'375	0.0015%	14	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	17'364	1	17'364	0.0007%	15.44	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	225'200	1	225'200	0.0088%	19.30	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	33'156	1	33'156	0.0013%	13.51	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	41'454	1	41'454	0.0016%	18.33	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'036'355	1	1'036'355	0.0405%	12.54	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	13'600	1	13'600	0.0005%	14	16.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	42'357	1	42'357	0.0017%	13.51	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	103'636	1	103'636	0.0041%	22.19	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	377'544	1	377'544	0.0148%	12.54	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	385'006	1	385'006	0.0151%	20.26	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	306'500	1	306'500	0.0120%	14	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	2'000	1	2'000	0.0001%	15	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	10'732	1	10'732	0.0004%	14.47	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	1'747	1	1'747	0.0001%	14.47	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	71'061	1	71'061	0.0028%	13	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	8'069	1	8'069	0.0003%	13.51	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	31'000	1	31'000	0.0012%	14	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	400	1	400	0.0000%	14.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	400'000	1	400'000	0.0156%	13.50	21.06.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Cash	4'125	1	4'125	0.0002%	13	21.06.2019

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	30'399	1	30'399	0.0012%		03.01.2019
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse International		Short	Equity Swap		Cash	6'000'000	1	6'000'000	0.2347%		04.04.2018