



Detailed information regarding group companies

Credit Suisse AG, Zurich, Switzerland, direct and indirect  
**Credit Suisse Group (Guernsey) VII Limited**, Guernsey, Channel Islands, 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
Basistwert	ISIN Basistwert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	In Prozenten	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	CREDIT SUISSE GROUP AG	CH0352765157	Long	Tier 1 Buffer Capital Notes		Physical	9389'000	0.074	695'995	0.0284%	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	26	100	2'600	0.0001%	13	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	10	103.636	1'036	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%	11.68	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

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	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	1'750'000	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	324'500	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	0.0006%	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	17.06.2022
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	902	100	90'200	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

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	Subscriptio n ratio	Number of shares	Percentage	Exercise Price	Exercise Period
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	328	100	32800	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%	8	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	0.0000%	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	726	100	72600	0.0030%	11	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10000	0.0004%	5,80	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%	8	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	255	103.636	26427	0.0011%	11,58	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	354	103.636	36586	0.0015%	9,85	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	171	103.636	17721	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%	7,60	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%	17	18.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	35	100	3500	0.0001%	13	18.12.2022
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

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	Subscriptio n ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CFR FIN SUISSE GRoup AG	CH0012138530	Credit Suisse Group AG	CH035795157	Short	Tier 1 Buffer Capital Notes		Physical	1500000000	0.074	111153476	4.5427%		26.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	2192	1	2192	0.0001%		
CREDIT SUISSE GROUP AG	CH0012138530			Short	Series A Mandatory Convertible Notes		Physical	865000000	8.650	100000000	4.0854%		12.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Series B Mandatory Convertible Notes		Physical	890949000	8.650	103000000	4.2079%	8.65	12.11.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	399	100	39900	0.0013%	12	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	100	2300	0.0001%	10,20	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5000	0.0002%	12,80	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	334	100	33400	0.0014%	10,40	21.05.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	82	100	8200	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	1522	100	152200	0.0062%	13	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	198	100	19800	0.0008%	12,50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	400	100	40000	0.0016%	10,50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	252	100	25200	0.0010%	18.06.2021	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	135	100	13500	0.0006%	13,50	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	180	100	18000	0.0007%	10,20	18.06.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	254	100	25400	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	1700	0.0001%	10	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	101	100	10100	0.0004%	12	17.09.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	207	100	20700	0.0008%	13,50	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	23	100	2300	0.0001%	13	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5000	0.0002%	9	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	154	100	15400	0.0006%	14	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	63	100	6300	0.0003%	12	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	619	100	61900	0.0025%	10	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	28	103.636	2901	0.0001%	13,51	17.12.2021
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	350	103.636	36272	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	48300	0.0020%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	150	100	15000	0.0006%	12	16.12.2022

Other derivative holdings													
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscriptio n ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CFR FIN SUISSE GRoup AG	CH0012138530	Credit Suisse Securites (Finanz) Limited		Short	Finanz Swap		Cash	30399	1	30399	0.0012%		04.08.2022