



Detailed information regarding group companies

Credit Suisse Group AG, direct und indirect through its subsidiaries
Credit Suisse Group AG Guernsey Branch, P.O. Box 413, Helvetia Court, South Esplanade, St Peter Port, GY1 3WF, indirect through its subsidiaries
Credit Suisse Group (Guernsey) I Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, and through
Credit Suisse Group (Guernsey) II Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, and through
Credit Suisse Group (Guernsey) IV Limited, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, and
Credit Suisse AG, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direct und indirect through its subsidiaries
Credit Suisse (Hong Kong) Limited, 6th Floor, Alexandra House, 18 Chater Road, Central, Hong Kong and
Credit Suisse Holdings (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through its subsidiaries
Credit Suisse (USA) Inc., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through
Credit Suisse Securities (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, direct and indirect through
Credit Suisse Prime Securities Services (USA) LLC, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA and through
CSAM Americas Holding Corp., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirect through
Credit Suisse Asset Management, LLC., Eleven Madison Avenue, New York, N.Y. 10010, New York, USA and
Credit Suisse AG, Guernsey Branch, Helvetia Court, Les Echelons, South Esplanade, St Peter Port, GY1 3ZQ, indirect through
Credit Suisse International, One Cabot Square, London, E14 4QJ, England, and
Credit Suisse Life (Bermuda) Ltd., Canons Court, 22 Victoria Street, Hamilton, HM12, Bermuda, and
Credit Suisse Life & Pensions AG, Pradafant 21, P.O. Box 1215, FL-9490 Vaduz, direct and indirect through
Credit Suisse Life & Pensions AG, Italy Branch, Via Santa Margherita No. 3, Milan, 20121, and
Credit Suisse Investments (UK), One Cabot Square, London, E14 4QJ, England, indirect through its subsidiaries
Credit Suisse Investment Holdings (UK), One Cabot Square, London, E14 4QJ, England, indirect through
Credit Suisse Securities (Europe) Limited, One Cabot Square, London, E14 4QJ, England

Detailed information regarding financial instruments

Conversion rights, share purchase rights and granted (written) share sale rights

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	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	2'250'000	0.05	112'500	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	72'796'000	0.05	3'639'800	variable - floor price CHF 20.00	24.02.2041

Share purchase rights, that provide or permit actual delivery

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	33	100	3'300	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	175	100	17'500	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	320	100	32'000	36	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	51	100	5'100	29	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'930	100	293'000	26	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	267	100	26'700	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	131	100	13'100	28.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	9	100	900	27.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	207	100	20'700	25.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	68	100	6'800	22.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	209	100	20'900	26.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	278	100	27'800	24.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	23.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	188	100	18'800	30	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'826	100	282'600	26	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	49	100	4'900	28	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	32	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	25	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	22.50	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	124	100	12'400	27	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	45	100	4'500	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	190	100	19'000	36	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	38	100	3'800	26	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	443	100	44'300	40	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	22	100	2'200	26	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	92'599	1	92'599	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100	15'000	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	399	100	39'900	32	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	133	100	13'300	32	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530		CH0205260588	Long	Warrant	Call	Physical	33'000	0.08333333	2'749	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530		CH0205260570	Long	Warrant	Call	Physical	160'190	0.08333333	13'349	28	18.12.2015

Granted (written) share sale rights, that provide or permit actual delivery

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	531	100	53'100	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	199	100	19'900	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	172	100	17'200	18	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	499	100	49'900	16	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	10	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3	100	300	32	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	140	100.734	14'102	19.85	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100.734	25'183	51.62	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100.734	7'051	15.88	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	29	100	2'900	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	214	100	21'400	25	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	88	100	8'800	23	18.12.2015

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	208	100	20'800	26	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	48	100	4'800	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'470	100	247'000	19	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	21	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	17	100	1'700	21.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	75	100	7'500	27.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	108	100	10'800	25.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	75	100	7'500	22.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	25	100	2'500	29.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	210	100	21'000	20.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	32	100	3'200	21.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	75	100	7'500	21.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	60	100	6'000	23.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	32	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'936	100	293'600	22	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'537	100	353'700	26	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2'650	100	265'000	28	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	79	100	7'900	24	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	75	100	7'500	21	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	270	100	27'000	23	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	39	100	3'900	21.50	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	350	100	35'000	23.50	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	29	100	2'900	31	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	200	100	20'000	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	25	100	2'500	21	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'199	100	119'900	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'950	100	395'000	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	201	100	20'100	26	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	146	100	14'600	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	25	100	2'500	22.50	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	37	100	3'700	36	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	4'472	100	447'200	18	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'818	100	181'800	16	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'500	100	350'000	20	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'773	100	177'300	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	40	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	125	100	12'500	14	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	85	100	8'500	21	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	114	100	11'400	22	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	243	100	24'300	25	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'213	100	121'300	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3'250	100	325'000	14	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	600	100	60'000	36	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'400	100	140'000	40	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	107	100	10'700	44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	80	100	8'000	16	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	22	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	21	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	49	100	4'900	20	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	250	100	25'000	36	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	47	100	4'700	32	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'498	100	149'800	24	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	799	100	79'900	16	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	83	100	8'300	28	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1'700	100	170'000	40	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	44	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100	100	20	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	100	100	10'000	32	20.12.2019

Share purchase rights, that provide for or permit cash settlement

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'200'000	1	2'200'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'250'000	1	4'250'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'310'000	1	2'310'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	4'042'000	1	4'042'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'330'000	1	5'330'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	1'820'000	1	1'820'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	2'080'000	1	2'080'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Call Spread	5'980'000	1	5'980'000	variable	05.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	15.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	25	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	37'250	0	37'250	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	2	1	2		06.11.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4	1	4		03.11.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'500'000	1	4'500'000		03.11.2015

Granted (written) share sale rights, that provide for or permit cash settlement

Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	75'000	1	75'000	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	96'000	1	96'000	22.50	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	359'750	1	359'750	26.50	06.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	300'200	1	300'200	27	07.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	60'000	1	60'000	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	149'870	1	149'870	21.15	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	345'000	1	345'000	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	170'000	1	170'000	24	16.12.2016

Share sale rights and granted (written) conversion and share purchase rights

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	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	175'000	1	175'000	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	30'220	1	30'220	44	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	19.02.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	96'000	1	96'000	22.50	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	542'850	1	0	27	21.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	15.04.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	120'000	1	120'000	100	24.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	92	24.05.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	359'750	1	359'750	26.50	06.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	300'200	1	300'200	27	07.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	60'000	1	60'000	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	200'000	1	200'000	70	20.10.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	225'000	1	225'000	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	37'250	1	37'250	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	21	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	170'000	1	170'000	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	50'000	1	50'000	20	17.02.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	110	100	11'000	17	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'024	100	102'400	21	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	61	100	6'100	24.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	366	100	36'600	21.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	27.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'169	100	216'900	23.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	26.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	28.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	86	100	8'600	22.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	94	100	9'400	20.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	801	100	80'100	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'116	100	11'600	25	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'719	100	371'900	23	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'204	100	120'400	29	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'710	100	471'000	26	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100	100	10'000	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	323	100	32'300	22	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	140	100	14'000	19	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	236	100	23'600	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'907	100	190'700	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'703	100	470'300	20	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'882	100	288'200	18	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	250	100	25'000	36	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	76	100	7'600	40	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'093	100.734	311'570	23.83	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100.734	2'014	31.77	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	30	100.734	3'022	27.80	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	119	100	11'900	44	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	999	100	99'900	27.50	15.01.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	19	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	20	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	140	100	14'000	22	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	53	100	5'300	26	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	34	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	23	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	20	100	2'000	25	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	22.50	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	25	100	2'500	20.50	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	27	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	680	100	68'000	100	16.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	146	100	14'600	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	280	100	28'000	26	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	83	100	8'300	30	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	85	100	8'500	22	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	22.50	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'550	100	255'000	36	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	16	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'664	100	766'400	20	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10'328	100	1'032'800	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	400	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'529	100	152'900	22	16.09.2016

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	88	100	8'800	26	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	800	100	80'000	28	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	25	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	23	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	887	100	88'700	26	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	285	100	28'500	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	6'198	100	619'800	18	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5'041	100	504'100	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	28	100	2'800	16	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	222	100	22'200	28	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	226'354	1	226'354	19.44	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	29	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	150	100	15'000	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2'500	100	250'000	18	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1'498	100	149'800	22	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3'000	20	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	130	100	13'000	16	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	40	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	40	20.12.2019

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	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Short	Tier 2 Buffer Capital Notes		Physical	2'000'000'000	0.05	100'000'000	variable - floor price USD 20.00	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Short	Tier 2 Buffer Capital Notes		Physical	750'000'000	0.05	37'500'000	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0810846617	Short	Tier 1 Buffer Capital Notes		Physical	1'725'000'000	0.061387	105'893'186	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985217982	Short	Tier 1 Buffer Capital Notes		Physical	1'720'000'000	0.060350	103'802'051	variable - floor price USD 16.57	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) II Limited	XS0985219251	Short	Tier 1 Buffer Capital Notes		Physical	2'500'000'000	0.061387	153'468'385	variable - floor price CHF 16.29	
CREDIT SUISSE GROUP AG	CH0012138530			Short	Adjustable Performance Plan Awards, APPAs		Physical	1'392'940	0.05	69'647	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	29'403	1	29'403		29.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	29'403	1	4'522		29.12.2015
CREDIT SUISSE GROUP AG	CH0012138532	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	30'399		03.01.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	30'399	1	4'675		03.01.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	149'870	1	149'870	21.15	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	140'000	1	140'000	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	692	100	69'200	22	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	51	100	5'100	25.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	34	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	298	100	29'800	23	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'120	100	212'000	25	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	325	100	32'500	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	5	100	500	29	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'007	100	700'700	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'741	100	274'100	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	77	100	7'700	20	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'237	100	623'700	32	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	341	100	34'100	40	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'886	100.734	189'984	23.83	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	604	100.734	60'843	27.80	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	130	100	13'000	27.50	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'200	100	620'000	30	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7	100	700	28	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	32	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	26	100	2'600	23	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	31	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	80	100	8'000	30	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	99	100	9'900	26	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'077	100	107'700	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	70	100	7'000	22	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	125	100	12'500	23	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	50	100	5'000	34	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	220	100	22'000	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	130	100	13'000	20	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'505	100	750'500	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'193	100	219'300	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	103	100	10'300	28	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	97	100	9'700	24	16.09.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'447	100	144'700	25	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	770	100	77'000	27	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'699	100	269'900	26	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'370	100	237'000	24	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'870	100	387'000	20	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	169	100	16'900	28	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	27	16.06.2017

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	24	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	100	3'000	32	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	1'701	100	170'100	28	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	10	100	1'000	20	15.06.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	150	100	15'000	20	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	3	100	300	24	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	38	100	3'800	28	21.12.2018
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	28	100	2'800	28	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	11	100	1'100	32	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	41	100	4'100	24	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Call	Physical	30	100	3'000	16	20.12.2019
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	98'006	0.1	9'800	23	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	92'000	0.1	9'200	24	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	2'004'960	0.0833	167'079	30	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	1'171'274	0.0833	97'606	28	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	2'242'350	0.1	224'235	29	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	276'600	0.0833	23'049	27	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	39'333	0.1	3'933	24	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	10'120	0.1	1'012	25	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	135'000	0.1	13'500	26	18.03.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	26'000	0.1	2'600	24	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	41'000	0.0833	3'416	25	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	1'572'000	0.0833	130'999	27	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	104'000	0.0833	8'666	28	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	233'000	0.1	23'300	32	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	200'000	0.1	20'000	30	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	633'000	0.0833	52'749	29	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	10'000	0.1	1'000	23	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	200'000	0.1	20'000	25	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	240'000	0.1	24'000	26	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	463'400	0.1	46'340	32	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	115'000	0.1	11'500	30	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	155'000	0.1	15'500	27	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	10'000	0.1	1'000	26	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	150'000	0.1	15'000	28	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	82'500	0.1	8'250	25	16.06.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Warrant	Call	Physical	75'000	0.1	7'500	24	16.06.2017