



Detailed information regarding group companies

Credit Suisse AG, Zurich, Switzerland, direct and indirect
 Credit Suisse (Schweiz) AG, Zurich, Switzerland and
 Credit Suisse AG, Dublin Branch, Dublin, Ireland and
 Credit Suisse Bank (Europe) S.A., Madrid, Spain 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 Basiswert	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	4'959'000	0.074	367'605	0.0139%	variable - floor price USD 13.45	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	30	100	3'000	0.0001%	10	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	9.20	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	30	100	3'000	0.0001%	10.20	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	16	100	1'600	0.0001%	9	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	10.40	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	0.0004%	9.80	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	9.60	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	0	1	0	0.0000%	8.85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	0.0019%	12	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'698	100	269'800	0.0102%	9.00	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	436	100	43'600	0.0016%	11	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'028	100	402'800	0.0152%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2	100	200	0.0000%	12.50	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	153	100	15'300	0.0006%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	168	100	16'800	0.0006%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100	200'000	0.0075%	12	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	388	100	38'800	0.0015%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	20	100	2'000	0.0001%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	9.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	0.0002%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1	100	100	0.0000%	12	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	520	100	52'000	0.0020%	14	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	0	1	0	0.0000%	0.00	16.06.2024

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	540'307	1	540'307	0.0204%	8.33	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	0	1	0	0.0000%	8.85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	10'741	100	1'074'100	0.0405%	9	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'479	100	447'900	0.0169%	8	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	49	100	4'900	0.0002%	7.20	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2	100	200	0.0000%	12	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	902	100	90'200	0.0034%	13	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	537'172	1	537'172	0.0203%	7.45	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	0.0008%	20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1	100	100	0.0000%	8	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'978	100	197'800	0.0075%	11	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'999	100	399'900	0.0151%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	531	100	53'100	0.0020%	7.20	20.12.2024

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 International		Long	Equity Swap		Cash	305'000	1	305'000	0.0115%		03.11.2022

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	43'000	1	43'000	0.0016%	15	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	102'000	1	102'000	0.0038%	22	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0020%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	32'223	1	32'223	0.0012%	40.32	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	150'000	1	150'000	0.0057%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	101'500	1	101'500	0.0038%	15	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Cash	53'000	1	53'000	0.0020%	13	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'500	100	550'000	0.0207%	10.60	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	512	100	51'200	0.0019%	9.20	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	9	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'100	100	110'000	0.0041%	11	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50'000	0.0019%	10.20	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	150	100	15'000	0.0006%	9.40	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	550	100	55'000	0.0021%	8.80	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	200'000	0.0075%	12.20	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2	100	200	0.0000%	8.60	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	378	100	37'800	0.0014%	7.80	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	350	100	35'000	0.0013%	8.20	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	69	100	6'900	0.0003%	9.60	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4	100	400	0.0000%	10	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5	100	500	0.0000%	8.80	18.02.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	0	1	0	0.0000%	8.85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'906	100	590'600	0.0223%	11	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9'060	100	906'000	0.0342%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7	100	700	0.0000%	8	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	657	100	65'700	0.0025%	7.60	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6'694	100	669'400	0.0253%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	9	100	900	0.0000%	12	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	10	100	1'000	0.0000%	14	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'149	100	514'900	0.0194%	7.20	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'032	100	403'200	0.0152%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	33	100	3'300	0.0001%	18	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	869	100	86'900	0.0033%	6.40	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'900	100	590'000	0.0223%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	125	100	12'500	0.0005%	13	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'943	100	594'300	0.0224%	9	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'507	100	550'700	0.0208%	9	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	71	100	7'100	0.0003%	8	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	50	100	5'000	0.0002%	7.20	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	6	100	600	0.0000%	10	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	438	100	43'800	0.0017%	6.80	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'595	100	159'500	0.0060%	24	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'407	100	140'700	0.0053%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	88	100	8'800	0.0003%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	8'240	100	824'000	0.0311%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	122	100	12'200	0.0005%	8	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	12'365	100	1'236'500	0.0466%	7.20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	118	100	11'800	0.0004%	15	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'515	100	151'500	0.0057%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	9.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	480	100	48'000	0.0018%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1	100	100	0.0000%	8.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	45	100	4'500	0.0002%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'370	100	337'000	0.0127%	12	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	163	100	16'300	0.0006%	8	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'000	100	300'000	0.0113%	8	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'800	100	180'000	0.0068%	11	15.12.2023

Granted (written) conversion and share purchase rights													
Underlying	ISIN Underlying	Identity of the Issuer	ISIN Derivative	Long / Short	Product	Call / Put	Exercise Type	Number of rights	Subscription ratio	Number of shares	Percentage	Exercise Price	Exercise Period
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	1'500'000'000	0.074	111'524'164	4.2073%	variable - floor price USD 13.45	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Adjustable Performance Plan Awards, APPAs		Physical	2'192	1	2'192	0.0001%	CHF 16.29 (vorbehaltlich Anpassungen)	
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group AG	CH0352765157	Short	Tier 1 Buffer Capital Notes		Physical	150'000	0.074	11'152	0.0004%	variable - floor price USD 13.45	29.07.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	100	100	10'000	0.0004%	8.80	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	0.0000%	8.40	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1	100	100	0.0000%	9.80	21.01.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	0	1	0	0.0000%	8.85	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3'149	100	314'900	0.0119%	11	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'690	100	169'000	0.0064%	13	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	259	100	25'900	0.0010%	10	18.03.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'657	100	165'700	0.0063%	8	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'230	100	123'000	0.0046%	12	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	13'047	100	1'304'700	0.0492%	10	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	7'203	100	720'300	0.0272%	11	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	43	100	4'300	0.0002%	13	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10'595	100	1059'500	0.0400%	9	17.06.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'144	100	214'400	0.0081%	9	16.09.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	1'249	100	124'900	0.0047%	14	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	25	100	2'500	0.0001%	18	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	36	100	3'600	0.0001%	16	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	9'070	100	907'000	0.0342%	12	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	10	100	1'000	0.0000%	28	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	145	100	14'500	0.0005%	20	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	582	100	58'200	0.0022%	10	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	8	100	800	0.0000%	8	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	445	100	44'500	0.0017%	11	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2'499	100	249'900	0.0094%	13	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	3	100	300	0.0000%	9.50	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	6'624	100	662'400	0.0250%	9	16.12.2022
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	2	100	200	0.0000%	10	16.06.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	4'200	100	420'000	0.0158%	12	15.12.2023
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Call	Physical	531	100	53'100	0.0020%	7	20.12.2024

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 International		Short	Equity Swap		Cash	30'399	1	30'399	0.0011%		03.08.2022