



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51509

Date: December 07, 2022

Subject: Credit Suisse Group AG - Cash Distribution in Lieu of Rights
Option Symbols: CS/1CS/2CS
Date: 12/09/2022

Credit Suisse Group AG (CS) announced a distribution of Rights to holders of Credit Suisse Group AG American Depositary Shares. The Rights were not registered in the United States and will not be distributed to holders of CS American Depositary Shares (ADSs). In lieu of the Rights, BNY Mellon Shareowner Services, as the depositary for CS, sold the rights in the home market and will distribute the proceeds of the sale to CS ADS Holders. The net distribution is \$0.095635 per ADS (gross rate of \$0.105635 - \$0.01 Depositary Fee).

The ADS record date is November 29, 2022; the payable date is December 16, 2022. The ex-distribution date for this distribution will be December 9, 2022.

Contract Adjustment

Effective Date: December 9, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 3.00 yields \$300.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.095635 and rounded to the nearest penny. (For example, a strike of 1.00 will be reduced to 0.90; a strike of 6.50 will be reduced to 6.40)

Option Symbol: CS remains CS
1CS remains 1CS
2CS remains 2CS

Deliverable Per Contract: 100 Credit Suisse Group AG (CS) American Depositary Shares

CUSIP: 225401108

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.