

Cash Dividend

December 08, 2022

Exchange/Memo ID: 205736

ONN / OCC ID: 51509



Credit Suisse Group AG - Cash Distribution in Lieu of Rights

Ex - Distribution Date: 12/09/2022

DESCRIPTION:

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 depository 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 Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: December 9, 2022

Option Symbol: CS remains CS

Underlying Security: CS remains CS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

Adjustment Date: December 9, 2022

Option Symbol: 1CS remains 1CS

Underlying Security: CS remains CS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

Adjustment Date: December 9, 2022

Option Symbol: 2CS remains 2CS

Underlying Security: CS remains CS

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

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

Pricing Considerations:

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on December 8, 2022.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CS	C/P	0.50	12/09/2022	CS	C/P	0.40	12/09/2022
CS	C/P	1.00	12/09/2022	CS	C/P	0.90	12/09/2022
CS	C/P	1.50	12/09/2022	CS	C/P	1.40	12/09/2022
CS	C/P	2.00	12/09/2022	CS	C/P	1.90	12/09/2022
CS	C/P	2.50	12/09/2022	CS	C/P	2.40	12/09/2022
CS	C/P	3.00	12/09/2022	CS	C/P	2.90	12/09/2022
CS	C/P	3.50	12/09/2022	CS	C/P	3.40	12/09/2022
CS	C/P	4.00	12/09/2022	CS	C/P	3.90	12/09/2022
CS	C/P	4.50	12/09/2022	CS	C/P	4.40	12/09/2022
CS	C/P	5.00	12/09/2022	CS	C/P	4.90	12/09/2022
CS	C/P	5.50	12/09/2022	CS	C/P	5.40	12/09/2022
CS	C/P	6.00	12/09/2022	CS	C/P	5.90	12/09/2022
CS	C/P	6.50	12/09/2022	CS	C/P	6.40	12/09/2022
CS	C/P	7.00	12/09/2022	CS	C/P	6.90	12/09/2022
CS	C/P	7.50	12/09/2022	CS	C/P	7.40	12/09/2022
CS	C/P	8.00	12/09/2022	CS	C/P	7.90	12/09/2022
CS	C/P	8.50	12/09/2022	CS	C/P	8.40	12/09/2022
CS	C/P	9.00	12/09/2022	CS	C/P	8.90	12/09/2022
CS	C/P	0.50	12/16/2022	CS	C/P	0.40	12/16/2022
CS	C/P	1.00	12/16/2022	CS	C/P	0.90	12/16/2022
CS	C/P	1.50	12/16/2022	CS	C/P	1.40	12/16/2022
CS	C/P	2.00	12/16/2022	CS	C/P	1.90	12/16/2022
CS	C/P	2.50	12/16/2022	CS	C/P	2.40	12/16/2022
CS	C/P	3.00	12/16/2022	CS	C/P	2.90	12/16/2022
CS	C/P	3.50	12/16/2022	CS	C/P	3.40	12/16/2022
CS	C/P	4.00	12/16/2022	CS	C/P	3.90	12/16/2022
CS	C/P	4.50	12/16/2022	CS	C/P	4.40	12/16/2022
CS	C/P	5.00	12/16/2022	CS	C/P	4.90	12/16/2022
CS	C/P	5.50	12/16/2022	CS	C/P	5.40	12/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CS	C/P	6.00	12/16/2022	CS	C/P	5.90	12/16/2022
CS	C/P	6.50	12/16/2022	CS	C/P	6.40	12/16/2022
CS	C/P	7.00	12/16/2022	CS	C/P	6.90	12/16/2022
CS	C/P	7.50	12/16/2022	CS	C/P	7.40	12/16/2022
CS	C/P	8.00	12/16/2022	CS	C/P	7.90	12/16/2022
CS	C/P	8.50	12/16/2022	CS	C/P	8.40	12/16/2022
CS	C/P	9.00	12/16/2022	CS	C/P	8.90	12/16/2022
CS	C/P	10.00	12/16/2022	CS	C/P	9.90	12/16/2022
CS	C/P	11.00	12/16/2022	CS	C/P	10.90	12/16/2022
CS	C/P	12.00	12/16/2022	CS	C/P	11.90	12/16/2022
CS	C/P	13.00	12/16/2022	CS	C/P	12.90	12/16/2022
CS	C/P	14.00	12/16/2022	CS	C/P	13.90	12/16/2022
CS	C/P	15.00	12/16/2022	CS	C/P	14.90	12/16/2022
CS	C/P	0.50	12/23/2022	CS	C/P	0.40	12/23/2022
CS	C/P	1.00	12/23/2022	CS	C/P	0.90	12/23/2022
CS	C/P	1.50	12/23/2022	CS	C/P	1.40	12/23/2022
CS	C/P	2.00	12/23/2022	CS	C/P	1.90	12/23/2022
CS	C/P	2.50	12/23/2022	CS	C/P	2.40	12/23/2022
CS	C/P	3.00	12/23/2022	CS	C/P	2.90	12/23/2022
CS	C/P	3.50	12/23/2022	CS	C/P	3.40	12/23/2022
CS	C/P	4.00	12/23/2022	CS	C/P	3.90	12/23/2022
CS	C/P	4.50	12/23/2022	CS	C/P	4.40	12/23/2022
CS	C/P	5.00	12/23/2022	CS	C/P	4.90	12/23/2022
CS	C/P	5.50	12/23/2022	CS	C/P	5.40	12/23/2022
CS	C/P	6.00	12/23/2022	CS	C/P	5.90	12/23/2022
CS	C/P	6.50	12/23/2022	CS	C/P	6.40	12/23/2022
CS	C/P	7.00	12/23/2022	CS	C/P	6.90	12/23/2022
CS	C/P	7.50	12/23/2022	CS	C/P	7.40	12/23/2022
CS	C/P	8.00	12/23/2022	CS	C/P	7.90	12/23/2022
CS	C/P	0.50	12/30/2022	CS	C/P	0.40	12/30/2022
CS	C/P	1.00	12/30/2022	CS	C/P	0.90	12/30/2022
CS	C/P	1.50	12/30/2022	CS	C/P	1.40	12/30/2022
CS	C/P	2.00	12/30/2022	CS	C/P	1.90	12/30/2022
CS	C/P	2.50	12/30/2022	CS	C/P	2.40	12/30/2022
CS	C/P	3.00	12/30/2022	CS	C/P	2.90	12/30/2022
CS	C/P	3.50	12/30/2022	CS	C/P	3.40	12/30/2022
CS	C/P	4.00	12/30/2022	CS	C/P	3.90	12/30/2022
CS	C/P	4.50	12/30/2022	CS	C/P	4.40	12/30/2022
CS	C/P	5.00	12/30/2022	CS	C/P	4.90	12/30/2022
CS	C/P	5.50	12/30/2022	CS	C/P	5.40	12/30/2022
CS	C/P	6.00	12/30/2022	CS	C/P	5.90	12/30/2022
CS	C/P	6.50	12/30/2022	CS	C/P	6.40	12/30/2022
CS	C/P	7.00	12/30/2022	CS	C/P	6.90	12/30/2022
CS	C/P	7.50	12/30/2022	CS	C/P	7.40	12/30/2022
CS	C/P	8.00	12/30/2022	CS	C/P	7.90	12/30/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CS	C/P	0.50	01/06/2023	CS	C/P	0.40	01/06/2023
CS	C/P	1.00	01/06/2023	CS	C/P	0.90	01/06/2023
CS	C/P	1.50	01/06/2023	CS	C/P	1.40	01/06/2023
CS	C/P	2.00	01/06/2023	CS	C/P	1.90	01/06/2023
CS	C/P	2.50	01/06/2023	CS	C/P	2.40	01/06/2023
CS	C/P	3.00	01/06/2023	CS	C/P	2.90	01/06/2023
CS	C/P	3.50	01/06/2023	CS	C/P	3.40	01/06/2023
CS	C/P	4.00	01/06/2023	CS	C/P	3.90	01/06/2023
CS	C/P	4.50	01/06/2023	CS	C/P	4.40	01/06/2023
CS	C/P	5.00	01/06/2023	CS	C/P	4.90	01/06/2023
CS	C/P	5.50	01/06/2023	CS	C/P	5.40	01/06/2023
CS	C/P	6.00	01/06/2023	CS	C/P	5.90	01/06/2023
CS	C/P	6.50	01/06/2023	CS	C/P	6.40	01/06/2023
CS	C/P	7.00	01/06/2023	CS	C/P	6.90	01/06/2023
CS	C/P	7.50	01/06/2023	CS	C/P	7.40	01/06/2023
CS	C/P	8.00	01/06/2023	CS	C/P	7.90	01/06/2023
CS	C/P	0.50	01/13/2023	CS	C/P	0.40	01/13/2023
CS	C/P	1.00	01/13/2023	CS	C/P	0.90	01/13/2023
CS	C/P	1.50	01/13/2023	CS	C/P	1.40	01/13/2023
CS	C/P	2.00	01/13/2023	CS	C/P	1.90	01/13/2023
CS	C/P	2.50	01/13/2023	CS	C/P	2.40	01/13/2023
CS	C/P	3.00	01/13/2023	CS	C/P	2.90	01/13/2023
CS	C/P	3.50	01/13/2023	CS	C/P	3.40	01/13/2023
CS	C/P	4.00	01/13/2023	CS	C/P	3.90	01/13/2023
CS	C/P	4.50	01/13/2023	CS	C/P	4.40	01/13/2023
CS	C/P	5.00	01/13/2023	CS	C/P	4.90	01/13/2023
CS	C/P	5.50	01/13/2023	CS	C/P	5.40	01/13/2023
CS	C/P	6.00	01/13/2023	CS	C/P	5.90	01/13/2023
CS	C/P	6.50	01/13/2023	CS	C/P	6.40	01/13/2023
CS	C/P	0.50	01/20/2023	CS	C/P	0.40	01/20/2023
CS	C/P	1.00	01/20/2023	CS	C/P	0.90	01/20/2023
CS	C/P	1.50	01/20/2023	CS	C/P	1.40	01/20/2023
CS	C/P	2.00	01/20/2023	CS	C/P	1.90	01/20/2023
CS	C/P	2.50	01/20/2023	CS	C/P	2.40	01/20/2023
CS	C/P	3.00	01/20/2023	CS	C/P	2.90	01/20/2023
CS	C/P	3.50	01/20/2023	CS	C/P	3.40	01/20/2023
CS	C/P	4.00	01/20/2023	CS	C/P	3.90	01/20/2023
CS	C/P	4.50	01/20/2023	CS	C/P	4.40	01/20/2023
CS	C/P	5.00	01/20/2023	CS	C/P	4.90	01/20/2023
CS	C/P	5.50	01/20/2023	CS	C/P	5.40	01/20/2023
CS	C/P	6.00	01/20/2023	CS	C/P	5.90	01/20/2023
CS	C/P	7.00	01/20/2023	CS	C/P	6.90	01/20/2023
CS	C/P	8.00	01/20/2023	CS	C/P	7.90	01/20/2023
CS	C/P	9.00	01/20/2023	CS	C/P	8.90	01/20/2023
CS	C/P	10.00	01/20/2023	CS	C/P	9.90	01/20/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CS	C/P	11.00	01/20/2023	CS	C/P	10.90	01/20/2023
CS	C/P	12.00	01/20/2023	CS	C/P	11.90	01/20/2023
CS	C/P	15.00	01/20/2023	CS	C/P	14.90	01/20/2023
CS	C/P	17.00	01/20/2023	CS	C/P	16.90	01/20/2023
CS	C/P	20.00	01/20/2023	CS	C/P	19.90	01/20/2023
CS	C/P	25.00	01/20/2023	CS	C/P	24.90	01/20/2023
CS	C/P	0.50	01/27/2023	CS	C/P	0.40	01/27/2023
CS	C/P	1.00	01/27/2023	CS	C/P	0.90	01/27/2023
CS	C/P	1.50	01/27/2023	CS	C/P	1.40	01/27/2023
CS	C/P	2.00	01/27/2023	CS	C/P	1.90	01/27/2023
CS	C/P	2.50	01/27/2023	CS	C/P	2.40	01/27/2023
CS	C/P	3.00	01/27/2023	CS	C/P	2.90	01/27/2023
CS	C/P	3.50	01/27/2023	CS	C/P	3.40	01/27/2023
CS	C/P	4.00	01/27/2023	CS	C/P	3.90	01/27/2023
CS	C/P	4.50	01/27/2023	CS	C/P	4.40	01/27/2023
CS	C/P	5.00	01/27/2023	CS	C/P	4.90	01/27/2023
CS	C/P	5.50	01/27/2023	CS	C/P	5.40	01/27/2023
CS	C/P	6.00	01/27/2023	CS	C/P	5.90	01/27/2023
CS	C/P	6.50	01/27/2023	CS	C/P	6.40	01/27/2023
CS	C/P	0.50	03/17/2023	CS	C/P	0.40	03/17/2023
CS	C/P	1.00	03/17/2023	CS	C/P	0.90	03/17/2023
CS	C/P	1.50	03/17/2023	CS	C/P	1.40	03/17/2023
CS	C/P	2.00	03/17/2023	CS	C/P	1.90	03/17/2023
CS	C/P	2.50	03/17/2023	CS	C/P	2.40	03/17/2023
CS	C/P	3.00	03/17/2023	CS	C/P	2.90	03/17/2023
CS	C/P	3.50	03/17/2023	CS	C/P	3.40	03/17/2023
CS	C/P	4.00	03/17/2023	CS	C/P	3.90	03/17/2023
CS	C/P	4.50	03/17/2023	CS	C/P	4.40	03/17/2023
CS	C/P	5.00	03/17/2023	CS	C/P	4.90	03/17/2023
CS	C/P	5.50	03/17/2023	CS	C/P	5.40	03/17/2023
CS	C/P	6.00	03/17/2023	CS	C/P	5.90	03/17/2023
CS	C/P	7.00	03/17/2023	CS	C/P	6.90	03/17/2023
CS	C/P	8.00	03/17/2023	CS	C/P	7.90	03/17/2023
CS	C/P	9.00	03/17/2023	CS	C/P	8.90	03/17/2023
CS	C/P	10.00	03/17/2023	CS	C/P	9.90	03/17/2023
CS	C/P	11.00	03/17/2023	CS	C/P	10.90	03/17/2023
CS	C/P	0.50	06/16/2023	CS	C/P	0.40	06/16/2023
CS	C/P	1.00	06/16/2023	CS	C/P	0.90	06/16/2023
CS	C/P	1.50	06/16/2023	CS	C/P	1.40	06/16/2023
CS	C/P	2.00	06/16/2023	CS	C/P	1.90	06/16/2023
CS	C/P	2.50	06/16/2023	CS	C/P	2.40	06/16/2023
CS	C/P	3.00	06/16/2023	CS	C/P	2.90	06/16/2023
CS	C/P	3.50	06/16/2023	CS	C/P	3.40	06/16/2023
CS	C/P	4.00	06/16/2023	CS	C/P	3.90	06/16/2023
CS	C/P	4.50	06/16/2023	CS	C/P	4.40	06/16/2023

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CS	C/P	5.00	06/16/2023	CS	C/P	4.90	06/16/2023
CS	C/P	5.50	06/16/2023	CS	C/P	5.40	06/16/2023
CS	C/P	6.00	06/16/2023	CS	C/P	5.90	06/16/2023
CS	C/P	7.00	06/16/2023	CS	C/P	6.90	06/16/2023
CS	C/P	8.00	06/16/2023	CS	C/P	7.90	06/16/2023
CS	C/P	9.00	06/16/2023	CS	C/P	8.90	06/16/2023
CS	C/P	0.50	01/19/2024	CS	C/P	0.40	01/19/2024
CS	C/P	1.00	01/19/2024	CS	C/P	0.90	01/19/2024
CS	C/P	1.50	01/19/2024	CS	C/P	1.40	01/19/2024
CS	C/P	2.00	01/19/2024	CS	C/P	1.90	01/19/2024
CS	C/P	2.50	01/19/2024	CS	C/P	2.40	01/19/2024
CS	C/P	3.00	01/19/2024	CS	C/P	2.90	01/19/2024
CS	C/P	3.50	01/19/2024	CS	C/P	3.40	01/19/2024
CS	C/P	4.00	01/19/2024	CS	C/P	3.90	01/19/2024
CS	C/P	4.50	01/19/2024	CS	C/P	4.40	01/19/2024
CS	C/P	5.00	01/19/2024	CS	C/P	4.90	01/19/2024
CS	C/P	5.50	01/19/2024	CS	C/P	5.40	01/19/2024
CS	C/P	8.00	01/19/2024	CS	C/P	7.90	01/19/2024
CS	C/P	10.00	01/19/2024	CS	C/P	9.90	01/19/2024
CS	C/P	12.00	01/19/2024	CS	C/P	11.90	01/19/2024
CS	C/P	15.00	01/19/2024	CS	C/P	14.90	01/19/2024
CS	C/P	17.00	01/19/2024	CS	C/P	16.90	01/19/2024
CS	C/P	20.00	01/19/2024	CS	C/P	19.90	01/19/2024
CS	C/P	0.50	01/17/2025	CS	C/P	0.40	01/17/2025
CS	C/P	1.00	01/17/2025	CS	C/P	0.90	01/17/2025
CS	C/P	1.50	01/17/2025	CS	C/P	1.40	01/17/2025
CS	C/P	2.00	01/17/2025	CS	C/P	1.90	01/17/2025
CS	C/P	2.50	01/17/2025	CS	C/P	2.40	01/17/2025
CS	C/P	3.00	01/17/2025	CS	C/P	2.90	01/17/2025
CS	C/P	3.50	01/17/2025	CS	C/P	3.40	01/17/2025
CS	C/P	4.00	01/17/2025	CS	C/P	3.90	01/17/2025
CS	C/P	4.50	01/17/2025	CS	C/P	4.40	01/17/2025
CS	C/P	5.00	01/17/2025	CS	C/P	4.90	01/17/2025
CS	C/P	5.50	01/17/2025	CS	C/P	5.40	01/17/2025
CS	C/P	7.00	01/17/2025	CS	C/P	6.90	01/17/2025
CS	C/P	10.00	01/17/2025	CS	C/P	9.90	01/17/2025

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.