

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)<sup>i</sup>

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>i</sup>	FIRST DERIVATIVES PLC			
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments				<input checked="" type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify) <sup>iii</sup>				<input type="checkbox"/>
<b>3. Details of person subject to the notification obligation</b> <sup>v</sup>				
Name		CREDIT SUISSE GROUP AG		
City and country of registered office (if applicable)		ZURICH, SWITZERLAND		
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>				
Name				
City and country of registered office (if applicable)				
<b>5. Date on which the threshold was crossed or reached</b> <sup>vi</sup> :		01/03/2021		
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>		03/03/2021		
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer <sup>vii</sup>

Resulting situation on the date on which threshold was crossed or reached	4.12%	0.04%	4.16%	27,710,757
Position of previous notification (if applicable)	3.73%	0.04%	3.77%	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>x</sup>		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
ORD GB0031477770		1,140,978		4.12%
<b>SUBTOTAL 8. A</b>	1,140,978		4.12%	

**B 1: Financial Instruments according to DTR5.3.1R (1) (a)**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		<b>SUBTOTAL 8. B 1</b>		

**B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
SWAP	2/18/2022		CASH	499	0.0018

SWAP	2/18/2022		CASH	681	0.0025
SWAP	2/18/2022		CASH	5,579	0.0201
SWAP	2/7/2022		CASH	1,513	0.0055
SWAP	8/3/2022		CASH	654	0.0024
SWAP	6/6/2022		CASH	1,247	0.0045
SWAP	9/5/2022		CASH	1,357	0.0049
SWAP	5/4/2022		CASH	50	0.0002
SWAP	4/1/2021		CASH	251	0.0009
SWAP	8/4/2021		CASH	257	0.0009
SWAP	8/4/2021		CASH	97	0.0004
SWAP	8/4/2021		CASH	49	0.0002
<b>SUBTOTAL 8.B.2</b>				12,234	0.04%

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>xiii</sup>			
<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity <sup>xiv</sup> (please add additional rows as necessary)			X
<b>Name<sup>xv</sup></b>	<b>% of voting rights if it equals or is higher than the notifiable threshold</b>	<b>% of voting rights through financial instruments if it equals or is higher than the notifiable threshold</b>	<b>Total of both if it equals or is higher than the notifiable threshold</b>
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse International			

Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse Asset Management International Holding Limited			
Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG			
Credit Suisse Funds AG			
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse Asset Management International Holding Ltd			
Credit Suisse Asset Management & Investor Services (Schweiz) AG			
Credit Suisse Asset Management (Schweiz) AG			
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse Asset Management International Holding Ltd			
Credit Suisse Asset Management & Investor Services (Schweiz) Holding AG			
Credit Suisse Fund Management S.A.	3.94%		3.94%
Credit Suisse Group AG			
Credit Suisse AG			

Credit Suisse Securities (Europe) Limited			
Credit Suisse Group AG			
Credit Suisse AG			
Credit Suisse AG, Dublin Branch			

<b>10. In case of proxy voting, please identify:</b>	
Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

<b>11. Additional information<sup>xvi</sup></b>
Ref: 27430944

<b>Place of completion</b>	London, England
<b>Date of completion</b>	03/03/2021