

Last update

(Development Capital Certificates)

Date\*

5-Nov-12

September 2018

Type of vehicle CKD

**Short name** Credit Suisse

**Issuer CSCK** 

Ticker symbol CSCK 12

Maximum issuance amount 6,767,001,250 MXN

Initial offering date 30-Oct-12

Term 7.5 years

Amount\*

Initial offering 5,486,500,000 MXN Re-opening 1,280,501,250 MXN

50 MXN 19-Jul-13

6,767,001,250 MXN

\*Reference is made to the amount effectively subscribed and the settlement date established in the issuance documents.

#### **Investment sectors**

Financial assets.

### Investment period

The investment period ended on Nov. 5, 2015.

# Investment description and/or assets to invest in

The primary investment objective is to invest in a diversified portfolio of debt-type assets or financings granted to persons incorporated or domiciled in Mexico, or in respect of which the proceeds thereof are primarily used to finance activities in Mexico. As of Jun. 30, 2018, it has made 33 investments, of which 22 remain in the portfolio (in USD and in MXN).

Manager Banco Credit Suisse (México), S.A., Institución de Banca Múltiple, Grupo Financiero Credit Suisse (México)

Related group(s) Credit Suisse Group AG

### Key people or management team\*

Andrés Borrego y Marrón, Manuel Ramos Sierra, Adolfo Bay.

\*The people established in the listing prospectus or, where appropriate, the available updates are taken as reference.

## **Further information**

Mexican Stock Exchange (BMV)

www.bmv.com.mx/en/issuers/profile/CSCK-7813

### **Remarks**

The term could be extended. The end date of the investment period is the one established in the issuer's notice dated on Nov. 19, 2015. The members of the management team established in the listing prospectus are taken as reference of key people.