

Credit Suisse (Switzerland)

LOANS

In April 2007, **Textron** amended its five-year US\$1.25 billion revolving credit facility (concluded in March 2005) for the second time, extending the maturity date to April 2012. This facility is being used to support the issue of commercial paper. Credit Suisse, part of the 19-bank syndicate, contributed US\$60 million to this facility.

In April 2007, **Textron Financial Corporation** amended its US\$1.75 billion five-year revolving credit facility (secured in April 2006), extending the maturity date to April 2012. This credit facility is being used to repay current debts, to support the issue of commercial paper and for general corporate purposes. Credit Suisse, part of a 19-bank syndicate, contributed US\$90 million to this facility.

INVESTMENT BANKING

In February 2007, **Textron Financial**, a wholly-owned subsidiary of Textron, issued US\$150 million in four-year bonds. Credit Suisse was the sole underwriter of this issue.

In February 2008, **Textron Financial**, a wholly-owned subsidiary of Textron, issued US\$100 million five-year bonds. Credit Suisse was the sole underwriter of this issue.

In April 2009, **Textron** issued shares for a total of US\$217.4 million. The proceeds can be used for general corporate purposes. Credit Suisse, part of the 10-bank syndicate underwrote US\$7.7 million.

In April 2009, **Textron** issued US\$540 million in four-year bonds. The proceeds can be used for general corporate purposes. Credit Suisse, part of the 10-bank syndicate underwrote US\$14.625 million.

ASSET MANAGEMENT

In May 2009, Credit Suisse owned or managed 0.21% of the shares in **Singapore Technologies Engineering**, valued at US\$10 million.

In July 2007, Credit Suisse owned 1.60% of the five-year convertible notes with a coupon rate of 2.75% that **Alliant Techsystems** issued in September 2006. The notes were valued at US\$4.8 million.

On 30 September 2009, Credit Suisse owned or managed 0.21% of the shares of **Singapore Technologies Engineering** valued at US\$12.7 million.

On 30 December 2009, Credit Suisse owned or managed 0.36% of the total outstanding bonds issued by **Singapore Technologies Engineering** valued at US\$3 million.

On 31 December 2009, Credit Suisse owned or managed 1.63% of the total outstanding bonds issued by **Alliant Techsystems** valued at US\$19.2 million.

Source: "Worldwide Investments in Clustermunition; a shared responsibility" (April 2010 update), by Netwerkwijk Vlaanderen and IKV Pax Christi.