

## Disclosure notification in accordance with Article 20 of the Swiss Stock Exchange Act

09 JANUARY 2004, ZURICH

Swiss Reinsurance Company (Swiss Re), Mythenquai 50/60, 8022 Zurich, announces that, on 22 December 2003, Franklin Resources, Inc., USA, known as Franklin Templeton Investments, held, through a number of its Group companies listed below, in the capacity of investment manager for mutual funds and clients 16,165,847 registered shares of Swiss Re. Franklin Templeton Investments thereby has a voting right of 5.02% of Swiss Re which can be exercised autonomously of the beneficial owners.

Group companies:

- Fiduciary International, Inc.
- Templeton Investment Counsel, LLC
- Franklin Advisers, Inc.
- Franklin Templeton Investments Corp.
- Franklin Templeton Investments (Asia) Ltd.
- Franklin Templeton Alternative Strategies, LLC
- Franklin Templeton Investment Management Ltd.
- Franklin Templeton Investments Australia Ltd.
- Templeton Global Advisors Ltd.
- Templeton/Franklin Investment Services, Inc.
- Templeton Asset Management Limited

### ANY QUESTIONS?

#### MEDIA RELATIONS

ZURICH: +41 43 285 7171  
NEW YORK: +1 914 828 6511  
SINGAPORE: +65 6232 3459

#### OTHER SWISS RE CONTACTS

SWITCHBOARD: +41 43 285 2121  
INVESTOR RELATIONS: +41 43 285 4444  
SHARE REGISTER +41 43 285 6810

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