



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

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Zurich, 16 June 2011

In compliance with the Swiss Federal Act on Stock Exchanges and Securities Trading, MFS Investment Management, 500 Boylston Street, Boston, MA 02110, USA, ("MFS") notified Swiss Reinsurance Company Ltd, Mythenquai 50/60, CH-8022 Zurich, on 10 June 2011 that MFS and a number of subsidiaries listed below, which each manage and have voting authority over shares of Swiss Reinsurance Company Ltd, held by funds and other clients, have accepted the Public Exchange Offer made by Swiss Re Ltd for shares in Swiss Reinsurance Company Ltd which expired on 7 June 2011. Consequently, MFS and its subsidiaries have fallen below the threshold of 3% of the voting rights or registered shares/other share acquisition rights in Swiss Reinsurance Company Ltd.

### Subsidiaries of MFS Investment Management:

- MFS Heritage Trust Company, 500 Boylston Street, Boston, MA 02110, USA
- MFS Institutional Advisors Inc., 500 Boylston Street, Boston, MA 02110, USA
- MFS International Ltd., Canon's Court, 22 Victoria Street, Hamilton, HM12, Bermuda
- MFS International (U.K.) Ltd., Paternoster House, 65 St. Paul's Churchyard, London EC4M 8AB, United Kingdom
- MFS Investment Management K.K., 16 F Daido Seimei Kasumigaseki building, 1-4-2 Kasumigaseki 1-Chome, Chiyoda-Ku, Tokyo 100-0013, Japan
- MFS Investment Management ("LUX") S.A., 49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S. Luxembourg No. 76 467