

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

Zurich, 13 January 2015

In compliance with the Swiss Federal Act on Stock Exchanges and Securities Trading, BlackRock, Inc., 55 East 52nd Street, New York, NY 10055, U.S.A., notified Swiss Re Ltd (Swiss Re), Mythenquai 50/60, CH-8022 Zurich, on 13 January 2015 that it holds as of 9 January 2015, through an acquisition by a number of its Group companies listed below, in the capacity of investment manager for mutual funds and clients 18,586,701 registered shares of Swiss Re and contracts for difference conferring a total of 51,283 voting rights in Swiss Re. BlackRock holds now 18,637,984 voting rights corresponding to 5.03% of the voting rights which can be exercised autonomously of the beneficial owners.

Group companies:

Indirectly held by:


- BlackRock Australia Holdco Pty. Ltd., Level 26, 101 Collins Street, Melbourne, 3000 VIC, Australia
- BlackRock Delaware Holdings Inc., 400 Howard Street, San Francisco, CA 94105, U.S.A.
- BlackRock Group Limited, 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom
- BlackRock Holdings Deutschland GmbH, Gerichtsstrasse 2, 60313 Frankfurt am Main, Germany
- BlackRock Advisors Holdings, Inc., 55 East 52nd Street, New York, NY 10055, U.S.A.
- BlackRock Investment Management Ireland Holdings Limited, JP Morgan House, International Financial Services Centre, Dublin 1, Ireland
- BlackRock Capital Holdings, Inc., 100 Bellevue Parkway, Wilmington, DE 19809, U.S.A.
- BlackRock Cayco Limited, c/o Walkers SPV Limited, P.O. Box 908GT, Walker House, Mary Street, George Town, British West Indies, Cayman Islands
- BlackRock Holdco 2, Inc., 1209 Orange Street, Wilmington, DE 19801, U.S.A.
- BlackRock Holdco 4, LLC, 1209 Orange Street, Wilmington, DE 19801, U.S.A.

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- BlackRock Holdco 6, LLC, 1209 Orange Street, Wilmington, DE 19801, U.S.A.
- BlackRock, Inc., 55 East 52nd Street, New York, NY 10055, U.S.A.
- BlackRock International Holdings, Inc., 55 East 52nd Street, New York, NY 10055, U.S.A.
- BlackRock Japan Holdings GK, Marunouchi Trust Tower Main, 1-8-3 Marunouchi Chiyoda-ku, Tokyo, 100-8217, Japan
- BR Jersey International Holdings L.P., 13 Castle Street, St. Helier, JE4 5UT, Jersey
- BlackRock Trident Holding Company Limited, Taney Hall, Eglington Terrace, Dundrum, Dublin 14, Ireland
- BlackRock HK Holdco Limited, 13th Floor, One Pacific Place, 88 Queensway, Hong Kong
- BlackRock Luxembourg Holdco S.à.r.l., 6D, Route de Trèves, L-2633 Senningerberg, Luxembourg
- Trident Merger, LLC, 1 University Square Drive, Princeton, NJ 08540, U.S.A.

Directly held by:

- BlackRock Advisors, LLC, 100 Bellevue Parkway, Wilmington, DE 19809, U.S.A.
- BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom
- BlackRock Asset Management Canada Limited, 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S, Canada
- BlackRock Asset Management Deutschland AG, Max-Joseph-Strasse 6, 80333 Munich, Germany
- BlackRock Asset Management Ireland Limited, International Financial Services Centre, Dublin 1, Ireland
- BlackRock Asset Management North Asia Limited, 16/F, 2 Queen's Road, Cheung Kong Center, Hong Kong
- BlackRock Asset Management Schweiz AG, Bahnhofstrasse 54, 8001 Zurich, Switzerland
- BlackRock Financial Management, Inc., 55 East 52nd Street, New York, NY 10055, U.S.A.
- BlackRock Fund Advisors, 400 Howard Street, San Francisco, CA 94105, U.S.A.
- BlackRock Fund Managers Limited, 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom
- BlackRock Institutional Trust Company, National Association, 400 Howard Street, San Francisco, CA 94105, U.S.A.
- BlackRock International Limited, 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom
- BlackRock Investment Management, LLC, 1 University Square Drive, Princeton, NJ 08540, U.S.A.
- BlackRock Investment Management (Australia) Limited, Level 26, 101 Collins Street, Melbourne, VIC 3000, Australia
- BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom

- BlackRock Japan Co., Ltd., Marunouchi Trust Tower Main, 1-8-3 Marunouchi Chiyoda-ku, Tokyo, 100-8217, Japan
- BlackRock Life Limited, 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom
- BlackRock (Luxembourg) S.A., 6D, Route de Trèves, L-2633 Senningerberg, Luxembourg
- BlackRock (Netherlands) B.V., Rembrandt Tower, 17th floor, Amstelplein, Amsterdam, The Netherlands
- iShares (DE) I Investmentaktiengesellschaft mit Teilvermögen, Max-Joseph-Strasse 6, 80333 Munich, Germany