

Share buy-back, programme now expired.	Announced	Completed	Completed
	In CHF millions	In CHF millions	In %
Share buy-back	7 750	3 967	51.2%

Share buy-back overview

Shares repurchased under the programme	Volume	Price	Total amount
	Number of shares	VWAP in CHF	In CHF millions
Total share buy-back	44 805 479	88.53	3 967
1st trading line total ¹	1 925 000	71.01	137
2nd trading line total ²	26 230 000	80.65	2 115
GE buy-back (on 1 March 2007)	16 650 479	102.96	1 714
Purchases via "bloc trades" (past ten trading days)	0	-	0

Use of repurchased shares	Volume	Volume*
	Number of shares	In % of total shares outstanding
Shares cancelled (approved at AGM 2008)	17'349'000	4.7%
Shares held for cancellation purposes	0	-
Shares reissued to the market	1'615	0.0%
Disposal of 1st trading line shares		
From 25-Jan-2010 to 05-Feb-2010	925	
From 30-Nov-2009 to 11-Dec-2009	75	
From 02-Nov-2009 to 13-Nov-2009	14	
From 21-Sep-2009 to 02-Oct-2009	601	

Own shares held by Swiss Re

Own shares held by Swiss Re	Volume*
	In % of total shares outstanding
Own shares held by Swiss Re	7.5%

¹ 1st trading line expired 28 February 2010

² 2nd trading line expired 7 April 2010

1st trading line share buy-back

Announced 23 January 2008, started 03 March 2008,
expired 28 February 2010

Swiss Re



Overall share buy-back progress

	Volume Number of shares	Price VWAP	Total amount In CHF millions
1st trading line total ¹	1 925 000	71.01	136.7

Week/s Nr.	From	To	Volume Number of shares	Price VWAP	Total amount In CHF millions
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2010

Total 2010 YTD			0	-	0.0
08/09	22-Feb-2010	05-Mrz-2010	0	-	0.0
06/07	08-Feb-2010	19-Feb-2010	0	-	0.0
04/05	25-Jan-2010	05-Feb-2010	0	-	0.0
02/03	11-Jan-2010	22-Jan-2010	0	-	0.0
53/01	28-Dez-2009	08-Jan-2010	0	-	0.0

2009

Total 2009			0	-	0.0
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2008

Total 2008			1 925 000	71.01	136.7
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¹ 1st trading line expired 28 February 2010

2nd trading line share buy-back

Announced 1 March 2007, started 10 August 2007, expired
7 April 2010

Swiss Re



Overall share buy-back progress

	Volume	Price	Total amount
	Number of shares	VWAP	In CHF millions
2nd trading line total¹	26 230 000	80.65	2'115.5

Week/s			Volume	Price	Total amount
Nr.	From	To	Number of shares	VWAP	In CHF millions

2010

Total 2010 YTD			0	-	0.0
14/15	05-Apr-2010	16-Apr-2010	0	-	0.0
12/13	22-Mrz-2010	02-Apr-2010	0	-	0.0
10/11	08-Mrz-2010	19-Mrz-2010	0	-	0.0
08/09	22-Feb-2010	05-Mrz-2010	0	-	0.0
06/07	08-Feb-2010	19-Feb-2010	0	-	0.0
04/05	25-Jan-2010	05-Feb-2010	0	-	0.0
02/03	11-Jan-2010	22-Jan-2010	0	-	0.0
53/01	28-Dez-2009	08-Jan-2010	0	-	0.0

2009

Total 2009			0	-	0.0
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2008

Total 2008			20 225 000	76.62	1'549.7
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2007

Total 2007			6 005 000	94.22	565.8
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¹ 2nd trading line expired 7 April 2010