

Disclosure notification in accordance with Article 120 of the Financial Markets Infrastructure Act (FMIA)

Zurich, 23 March 2016

In compliance with Article 120 of the Financial Markets Infrastructure Act (FMIA), BlackRock, Inc., 55 East 52nd Street, New York, NY 10055, U.S.A. (BlackRock), notified Swiss Re Ltd (Swiss Re), Mythenquai 50/60, CH-8022 Zurich, on 23 March 2016 after an acquisition of shares that it holds as of 21 March 2016, through a number of its Group companies listed below, in the capacity of investment manager for mutual funds and clients 18,341,865 registered shares of Swiss Re and contracts for difference conferring a total of 208,327 voting rights in Swiss Re. BlackRock holds now 18,550,192 voting rights corresponding to 5.00% of the voting rights which can be exercised autonomously of the beneficial owners. In addition, BlackRock disclosed a sales position arising from a contract for difference amounting to 3,029 voting rights in Swiss Re. The notification by BlackRock was not made under the new Swiss Financial Market Infrastructure Act which entered into force on 1 January 2016.

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 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, 1 209 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, Eglinton 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., 35 a, avenue J.F. Kennedy, L-1855, 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(Channel Islands) Limited, One Waverley Place, 4th Floor, St. Helier, JE1 OBR, Jersey
- 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., 35 a, avenue J.F. Kennedy, L-1855, 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