



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

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### **Zurich, 4 October 2011**

In compliance with the Swiss Federal Act on Stock Exchanges and Securities Trading, BlackRock, Inc. , 40 East 52nd Street, New York, NY 10022, USA, notified Swiss Re Ltd (Swiss Re), Mythenquai 50/60, CH-8022 Zurich, on 30 September 2011 that it holds as of 26 September 2011, through an acquisition by a number of its Group companies listed below, in the capacity of investment manager for mutual funds and clients 11,134,246 registered shares of Swiss Re and 85,361 contracts for difference in Swiss Re. BlackRock holds now 3.09% of the voting rights which can be exercised autonomously of the beneficial owners.

### **Group companies:**

Indirectly held by:

BlackRock Group Limited, 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom

BlackRock Australia Holdco Pty Limited, Level 18, 120 Collins Street, Melbourne VIC 3000, Australia

BlackRock Japan Holdings GK, Sapia Tower, 1-7-12 Marunouchi, Chiyoda-ku, Tokyo, 100-0005, Japan

BlackRock Trident Holding Company Limited, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin, 2, Ireland

BlackRock Cayco Limited. c/o Walkers SPV Limited, P.O. Box 908GT, Walker House, Mary Street, George Town, British West Indies, Cayman Islands

BR Jersey International LP, Forum House, Grenville Street, St. Helier, JE1 OBR, Jersey

BlackRock Delaware Holdings, Inc. c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States

BlackRock Holdco 6 LLC, 40 East 52nd Street, New York, 10022, United States

BlackRock Holdco 4 LLC, 40 East 52nd Street, New York, 10022, United States

BlackRock Financial Management, Inc. 40 East 52nd Street, New York, 10022, United States

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BlackRock (Institutional) Canada Limited, 250 Yonge Street, Suite 2400, Toronto ON M5B 2M6, Canada  
BlackRock Holdco 2, Inc. 40 East 52nd Street, New York, 10022, United States  
BlackRock, Inc. 40 East 52nd Street, New York, 10022, United States  
Trident Merger, 40 East 52nd Street, New York, 10022, United States  
BlackRock Investment Management Ireland Holdings Limited, First Floor, Fitzwilton House, Wilton Place, Dublin, 2, Ireland  
BlackRock Luxembourg Holdco Sarl, 6D Route de Treves, Senningerberg L-2633, Luxembourg  
BlackRock Advisors Holdings Inc., 40 East 52nd Street, New York, 10022, United States  
BlackRock International Holdings Inc., 40 East 52nd Street, New York, 10022, United States  
Directly held by:  
BlackRock Asset Management Australia Limited, Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, PO Box N43, Grosvenor Place NSW 1220, Australia  
BlackRock Asset Management Japan Limited, Marunouchi Trust Tower Main, -8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217  
BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London, EC2N 2DL, United Kingdom  
BlackRock Asset Management Deutschland AG, Max-Joseph-Straße 6, D-80333, München, Germany  
BlackRock Institutional Trust Company, N.A., 400 Howard St, San Francisco, CA, 94105-2618  
BlackRock Fund Advisors, 400 Howard Street, San Francisco, CA 94105, United States  
BlackRock Asset Management Canada Limited, 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada  
BlackRock Advisors, LLC., 100 Bellevue Parkway, Wilmington DE 19809, United States  
BlackRock Financial Management, Inc. 40 East 52nd Street, New York, 10022, United States  
BlackRock Investment Management, LLC., 800 Scudders Mill Road, Plainsboro NJ 08536, U.S.A  
BlackRock Investment Management (Australia) Limited, Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, PO  
BlackRock (Luxembourg) S.A., 6D, Route de Trèves, Senningerberg, L-2633, Luxembourg  
BlackRock (Netherlands) B.V., Forum House, Grenville Street, St. Helier, JE1 OBR, Jersey

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BlackRock Fund Managers Limited, 12 Throgmorton Avenue, London,  
EC2N 2DL, United Kingdom

BlackRock Asset Management Ireland Limited, JPMorgan House,  
International Financial Services Centre, Dublin 1, Ireland.

BlackRock International Limited, 40 Torphichen Street, Edinburgh,  
Scotland, EH3 8JB, United Kingdom

BlackRock Investment Management (UK) Limited, 12 Throgmorton  
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