

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

19 JANUARY 2004, ZURICH

Swiss Reinsurance Company (Swiss Re), Mythenquai 50/60, 8022 Zurich, announces that, on 13 January 2004, the voting rights of Swiss Re held by Franklin Resources, Inc., USA, known as Franklin Templeton Investments, through a number of its Group companies listed below, in the capacity of investment manager for mutual funds and clients, fell below the threshold of 5%.

Group companies:

- Fiduciary International, Inc.
- Templeton Investment Counsel, LLC
- Franklin Advisers, Inc.
- Franklin Templeton Investments Corp.
- Franklin Templeton Investments (Asia) Ltd.
- Franklin Templeton Alternative Strategies, LLC
- Franklin Templeton Investment Management Ltd.
- Franklin Templeton Investments Australia Ltd.
- Templeton Global Advisors Ltd.
- Templeton/Franklin Investment Services, Inc.
- Templeton Asset Management Limited

ANY QUESTIONS?

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