

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

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Zurich

Contact:

Investor Relations, Zurich
Telephone +41 43 285 4444

Swiss Reinsurance Company Ltd
Mythenquai 50/60
P.O. Box
CH-8022 Zurich

Telephone +41 43 285 2121
Fax +41 43 285 2999
www.swissre.com

In compliance with the Swiss Federal Act on Stock Exchanges and Securities Trading, Dodge & Cox, 555 California Street, 40th Floor, San Francisco, CA 94104, USA, notified Swiss Reinsurance Company Ltd (Swiss Re), Mythenquai 50/60, 8022 Zurich, on 31 October 2008 to hold as per 22 October 2008 on behalf of the Dodge & Cox International Stock Fund through an acquisition 10,766,995 registered shares of Swiss Re. Dodge & Cox thereby has a voting right of 3.05% of Swiss Re which can be exercised autonomously of the beneficial owners.