



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

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### **Zurich, 14 June 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 Reinsurance Company Ltd (Swiss Re), Mythenquai 50/60, CH-8022 Zurich, that BlackRock has participated in the Public Exchange Offer made by Swiss Re Ltd for shares in Swiss Re which expired on 7 June 2011. Consequently, BlackRock has fallen below the threshold of 3% of the voting rights or registered shares/other share acquisition rights in Swiss Re.

### Group companies:

Indirectly held by:

BlackRock, Inc., 40 East 52nd Street, New York, NY 10022, USA

BlackRock Holco 2, Inc., 40 East 52nd Street, New York, NY 10022, USA

BlackRock Financial Management, Inc., 40 East 52nd Street, New York, NY 10022, USA

BlackRock Advisors Holdings, Inc., 40 East 52nd Street, New York, NY 10022, USA

BlackRock Capital Holdings, Inc., 40 East 52nd Street, New York, NY 10022, USA

BlackRock International Holdings Inc., 40 East 52nd Street, New York, NY 10022, USA

BR Jersey International Holdings LP, 22, Grenville Street, St. Helier, JE4 8PX, Jersey

BlackRock Group Limited, 33 King William Street, London EC4R 9AS, United Kingdom

BlackRock Investment Management (UK) Limited, 33 King William Street, London EC4R 9AS, United Kingdom

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

BlackRock (Institutional) Canada Ltd, 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada

BlackRock Holdings Canada Ltd, 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada

BlackRock Holdco 4, LLC, 40 East 52nd Street, New York, NY 10022, USA

BlackRock Holdco 6, LLC, 40 East 52nd Street, New York, NY 10022, USA

BlackRock Delaware Holdings, Inc., 40 East 52nd Street, New York, NY 10022, USA

BlackRock Institutional Trust Company N.A., 400 Howard St, San Francisco, CA 94105, USA

BlackRock Australia Holdco Pty., Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, Australia

BlackRock Luxembourg Holdco S.a.r.l., 6D, Route de Trèves, Senningerberg, L-2633 Luxembourg

BlackRock Investment Management Ireland Holdings Ltd, First Floor, Fitzwilton House, Wilton Place, Dublin 2, Ireland

Trident Merger LLC, 40 East 52nd Street, New York, NY 10022, USA

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

BlackRock Trident Holding Co. Ltd., Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland

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

Directly held by:

BlackRock Asset Management Australia Limited, Level 43, Grosvenor Place, 225 George Street, Sydney, NSW 2000, Australia

BlackRock Asset Management Japan Limited, Marunouchi Trust Tower Main, -8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217, Japan

Blackrock Advisors UK Ltd., Murray House, 1 Royal Mint Court, London EC3N 4HH, 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, USA

BlackRock Fund Advisors, 400 Howard St, San Francisco, CA 94105-2618, USA

BlackRock Asset Management Canada Limited, 161 Bay Street, Suite 2500, Toronto, Ontario M5J 2S1, Canada

BlackRock Advisors, LLC., 100 Bellevue Parkway, Wilmington, DE 19809, USA

BlackRock Capital Management, Inc., 100 Bellevue Parkway, Wilmington, DE 19809, USA

BlackRock Financial Management, Inc., 40 East 52nd Street, New York, NY 10022, USA

BlackRock Investment Management, LLC., 800 Scudders Mill Road, Plainsboro, NJ 08536, USA

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Senningerberg, L-2633 Luxembourg  
BlackRock International Ltd., 40 Torphichen Street, Edinburgh EH3  
8JB, United Kingdom  
BlackRock Investment Management (UK) Ltd, 33 King William Street,  
London EC4R 9AS, United Kingdom  
BlackRock (Netherlands) B.V., Forum House, Grenville Street, St.  
Helier, JE1 OBR, Jersey