



## Swiss Re

### Swiss Re Group Companies registered in the United Kingdom and Ireland

Company Name	Registration Number	Registered Office Address	Place of Registration
Dex Name Limited ( <i>dissolved 19 February 2026</i> )	03772170	11 <sup>th</sup> Floor, Landmark St Peter's Square, 1 Oxford Street, Manchester M1 4PB	England & Wales
RGB LM I Limited ( <i>dissolved 19 February 2026</i> )	02965201	11 <sup>th</sup> Floor, Landmark St Peter's Square, 1 Oxford Street, Manchester M1 4PB	England & Wales
RGB LM II Limited ( <i>dissolved 19 February 2026</i> )	02986260	11 <sup>th</sup> Floor, Landmark St Peter's Square, 1 Oxford Street, Manchester M1 4PB	England & Wales
Swiss Re Capital Markets Limited	03436761	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Corporate Solutions Services Ltd ( <i>in liquidation</i> )	09713333	11 <sup>th</sup> Floor, Landmark St Peter's Square, 1 Oxford Street, Manchester M1 4PB	England & Wales
Swiss Re Frankona LM Limited ( <i>dissolved 19 Feb 2026</i> )	02984326	11 <sup>th</sup> Floor, Landmark St Peter's Square, 1 Oxford Street, Manchester M1 4PB	England & Wales
Swiss Re GB Pension Trustee Limited	03367439	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Investment Management Limited	02143137	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Life & Health Limited ( <i>in liquidation</i> )	03360983	11 <sup>th</sup> Floor, Landmark St Peter's Square, 1 Oxford Street, Manchester M1 4PB	England & Wales
Swiss Re Services Limited	04174890	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Finance (UK) Plc (formerly Swiss Re Specialised Investments Holdings (UK) Limited)	04442605	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Subordinated Finance Plc	15487245	30 St Mary Axe, London, EC3A 8EP	England & Wales
SSBN Limited (90% holding)	08777822	2 <sup>nd</sup> Floor, Clifton Heights Triangle West, Clifton, Bristol, BS8 1EU	England & Wales

#### Place of business

Entity Name	Registration Number	Place of business	Overseas parent registry
Swiss Re Europe S.A., UK Branch	FC027979 BR009694	30 St Mary Axe, London, EC3A 8EP	Luxembourg B25242
Swiss Re International SE, UK Branch	FC038780 BR023875	30 St Mary Axe, London, EC3A 8EP	Luxembourg B134553
Swiss Re Management Ltd, UK Branch	FC032707 BR017784	30 St Mary Axe, London, EC3A 8EP	Zurich CHE-428.449.283
Swiss Pillar Investments UK Limited	FC024541 BR007064	30 St Mary Axe, London, EC3A 8EP	Cayman Islands 119173
Swiss Re Strategic Investments UK Limited	FC024409 BR008088	30 St Mary Axe, London EC3A 8EP	Cayman Islands CR-113738
iptiQ Group Holding Ltd, UK Branch	FC030372 BR015367	30 St Mary Axe, London, EC3A 8EP	Zurich CHE-344.616.917
iptiQ Life S.A., UK Branch	FC031945 BR017015	30 St Mary Axe, London, EC3A 8EP	Luxembourg B184281
iptiQ Life S.A., Irish Branch	524222 907629	88 Harcourt Street, Dublin 2, DO2 DK18, Ireland	Luxembourg B184281
Swiss Re Services Limited Irish Branch	910319	88 Harcourt Street, Dublin 2, DO2 DK18, Ireland	England & Wales