

THIS ANNOUNCEMENT CONTAINS INSIDE INFORMATION FOR THE PURPOSES OF ARTICLE 7 OF THE MARKET ABUSE REGULATION (EU) 596/2014.

Further details relating to the contents of this announcement can be obtained from:

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BY ELECTRONIC MAIL, FACSIMILE AND COURIER

Citibank, N.A., London Branch (the "**Registrar**")
Attention: Registrar Agency & Trust
Citigroup Centre, Canada Square,
Canary Wharf, London E14 5LB
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With a copy, by electronic mail, facsimile and registered post to:

Citibank, N.A., London Branch (the "**Fiscal and Paying Agent**")
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15 July 2024

NOTICE OF REDEMPTION

USD 500,000,000 Subordinated Fixed Rate Resetable Callable Loan Notes with a scheduled maturity in 2044

Reference is hereby made to the USD 500,000,000 in principal amount of Subordinated Fixed Rate Resetable Callable Loan Notes with a scheduled maturity in 2044 (the "**Loan Notes**"), originally issued by Swiss Re Corporate Solutions Ltd (the "**Original Issuer**") on 11 September 2014, the Original Issuer having been substituted by Swiss Reinsurance Company Ltd (the "**Issuer**") pursuant to a deed poll dated 26 November 2020, and to the fiscal agency agreement, dated as of 11 September 2014 and amended and restated on 26 November 2020 (the "**Fiscal Agency Agreement**") relating to the Loan Notes between the Issuer, the Original Issuer and Citibank, N.A., acting through its London Branch, as, among other things, Fiscal Agent and Registrar. Capitalised terms that are not defined herein shall have the meanings set forth in the Fiscal Agency Agreement.

In accordance with Condition 4.3 of the Conditions of the Loan Notes, the Issuer hereby advises you of its intention to call for redemption all of the outstanding Loan Notes on the First Optional Redemption Date, being 11 September 2024. As of the date hereof, USD 500,000,000 in aggregate principal amount of the Loan Notes are outstanding. The Loan Notes are to be redeemed on the First Optional Redemption Date at the Redemption Amount with payment of the Redemption Amount being made in accordance with the Conditions.

Please communicate this notice to the Loan Noteholder.

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