

April 17, 2012

## Books Closed / Open Announcement

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Swiss Life Holding

**Symbol:** SZLMY  
**CUSIP Number:** 87089E100  
**Exchange:** OTC  
**Ratio:** 20 ADR : 1 Ordinary Shares  
**Country:** Switzerland

**Books Closed:** 04/27/2012      **Books Open:** 04/30/2012

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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