

## Company Profile

Swiss Re AG engages in the provision of reinsurance, insurance and other insurance-based forms of risk transfer. It operates through the following segments: Property and Casualty Reinsurance, Life and Health Reinsurance, Corporate Solutions, Life Capital, and Group Items. The Property and Casualty segment comprises of the business lines property, casualty including motor, and specialty. The Life and Health segment includes property and casualty; and life and health sub-segments. The Corporate Solutions segment offers innovative insurance capacity to mid-sized and large multinational corporations across the globe. The Life Capital segment encompasses the closed and open life and health insurance books, as well as the ReAssure business and the primary life and health insurance business comprising elipsLife and iptiQ. The Group Items segment represents the administrative expenses of the corporate center functions that are not recharged to the operating segments. The company was founded on December 19, 1863 and is headquartered in Zurich, Switzerland.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | $2023$ <br> Assets Liabilities and equity |  | $2022$ <br> Assets Liabilities and equity |  | $2021$ <br> Assets Liabilities and equity |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Receivables | - |  | - |  |  |  |
| Investments | 88,003,765,000 |  | 91,928,797,000 |  | 102,962,683,000 |  |
| Accrued liabilities |  | 345,076,000 |  | 418,217,000 |  | 344,174,000 |
| Liabilities |  | 132,224,056,000 |  | 140,038,272,000 |  | 137,954,488,000 |
| Common stock capital |  | 25,249,000 |  | 27,756,000 |  | 27,334,000 |
| Equity capital of a company |  | 13,778,652,000 |  | 11,850,886,000 |  | 21,574,209,000 |
| Total assets | 146,002,708,000 | 146,002,708,000 | 151,889,158,000 | 151,889,158,000 | 159,528,697,000 | 159,528,697,000 |

Balance notes

|  | $\mathbf{2 0 2 3}$ | $\mathbf{2 0 2 2}$ |  |  |
| :--- | ---: | ---: | ---: | ---: |
| Accounting standard | US-GAAP | US-GAAP |  |  |
| Employees | 14,719 | US-GAAP |  |  |
| Equity ratio | $9.57 \%$ | 14,408 | $7.87 \%$ |  |
| Debt-equity ratio | $945.26 \%$ | $13.59 \%$ |  |  |


| Others |  |  |  |
| :--- | :--- | :--- | :--- |
|  | $\mathbf{2 0 2 3}$ | $\mathbf{2 0 2 2}$ | $\mathbf{2 0 2 1}$ |
| Tax Expense Rate | $27.69 \%$ | $24.60 \%$ | $38.44 \%$ |


| Income statement |  |  |  |
| :---: | :---: | :---: | :---: |
|  | 2023 | 2022 | 2021 |
| Contributions receipts | 40,220,057,000 | 40,941,731,000 | 38,826,151,000 |
| Net income | 2,888,266,000 | 450,790,000 | 1,313,800,000 |
| EBIT | 4,620,650,549 | 1,261,074,665 | 1,523,080,800 |
| Operating income before taxes | 3,927,108,000 | 663,770,000 | 937,123,000 |
| Income taxes | 1,087,368,000 | 163,316,000 | 360,220,000 |

## Board of Directors

| Hans Jörg Reinhardt | Member of the administrative board |
| :--- | :--- |
| Bik Yun Lau | Member of the administrative board |
| Deanna Ong | Member of the administrative board |
| Géraldine Matchett | Member of the administrative board |
| Jay Stuart Ralph | Member of the administrative board |
| Joachim Oechslin | Member of the administrative board |
| Karen Gavan | Member of the administrative board |
| Larry Zimpleman | Member of the administrative board |
| Paul Tucker | Member of the administrative board |
| Philip Ryan | Member of the administrative board |
| Pia Tischhauser | Member of the administrative board |
| Jacques de Vaucleroy | Chairman of the administrative boar |

## Members of Management Board

| Christian Mumenthaler | Chairman of Managing Board |
| :--- | :--- |
| Andreas Berger | Member of Executive Committee |
| Cathy Desquesses | Member of Executive Committee |
| Hermann Geiger | Member of Executive Committee |
| John Dacey | Member of Executive Committee |
| Moses Ojeisekhoba | Member of Executive Committee |
| Patrick Raaflaub | Member of Executive Committee |
| Paul Murray | Member of Executive Committee |
| Pravina Ladva | Member of Executive Committee |
| Urs Baertschi | Member of Executive Committee |
| Velina Peneva | Member of Executive Committee |

