

Disclosure of shareholdings



Bank of America Corp. along with its subsidiaries has fallen below the threshold of 3%

1. Publication date	18 April 2009
2. Issuer	Zurich Financial Services AG
3. Shareholders	Bank of America Corp., Charlotte, North Carolina 28255
3.a. Identity of group members	<p>Merrill Lynch International, 2 King Edward Street, London EC1A 1HQ, United Kingdom <i>(indirectly held by Merrill Lynch & Co., Inc, Merrill Lynch International, Inc, Merrill Lynch Group Inc, Merrill Lynch Europe Limited, Merrill Lynch Intermediate Holdings, MLEIH Funding, Merrill Lynch Holdings Ltd, ML UK Capital Holdings, Smith Bros UK – Smith Bros Limited, Merrill Lynch Group Holdings I LCC, Merrill Lynch Group Holdings II LCC, Merrill Lynch Liquidity Portfolio LP, ML EMEA Holdings II LLC, ML EMEA Holdings LLC, directly held by Merrill Lynch UK Holdings, SNC Securities Limited)</i></p> <p>Merrill Lynch, Pierce, Fenner & Smith Incorporated <i>(directly held by Merrill Lynch & Co., Inc)</i></p> <p>Merrill Lynch Capital Markets AG, Stockerstrasse 23, 8002 Zurich, Switzerland <i>(indirectly held by Merrill Lynch & Co., Inc, Merrill Lynch International, Inc, directly held by Merrill Lynch International Holdings Inc.)</i></p> <p>Merrill Lynch Portfolio Managers Limited</p>

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	(indirectly held by Merrill Lynch Group, Inc, Merrill Lynch & Co., Inc, directly held by ML Invest, Inc)			
3.b. Nature of agreement	Affiliated group			
4. Shareholdings	Purchase position	Share type	Quantity	Percentage
		Registered shares		
		Conversion rights, share purchase rights and granted (written) share sale rights		
		Total		<3%
	Sale position	Share type	Quantity	Percentage
		Share sale rights held and granted (written) conversion and share purchase rights		
		Total		<3%
5. Contract date	8 April 2009			
6. Transfer date	8 April 2009			

7. Date of notification by shareholder	16 April 2009
8. Triggering circumstances	Decrease of number of shares held
9. Contact	Bjoern Maag, Merrill Lynch Capital Markets AG, Stockerstrasse 23, 8002 Zurich, Switzerland Tel: +41 (0)44 297 75 94 Fax: +41 (0)44 291 61 51