

# FORM TR-1 BE PART I

## 1) Status of the notification

Final

## 2) Issuer

Name: FORTIS S/NV  
Identification number: 0451-406-524

## 3) Reason for the notification

An acquisition or disposal of voting securities or voting rights

## 4) Notification by

A parent undertaking or a controlling person

## 5) Persons subject to the notification requirement

Name (& legal form for legal persons)	Address (for legal persons)
UBS AG	Bahnhofstrasse 45, 8001 Zurich

## 6) Persons that dispose of ... voting rights (Only to be filled in if art. 7 of the Law applies)

Name (& legal form for legal persons)	Address (for legal persons)

Please continue entering the information in part II concerning the persons referred to in points 5 and 6

Click

## 7) Date on which the threshold is crossed

01.06.2009 (DD/MM/YYYY)

## 8) Threshold that is crossed (in %)

3

If the holding has fallen below the lowest threshold, you have the option of not filling in point 10

## 9) Denominator

2'516'657'248

Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
UBS AG	82'703'455	0	0	3.29%	0.00%
UBS (Luxembourg) S.A.	0	0	31'862	0.00%	0.00%
UBS Belgium SA/NV	0	0	1'125	0.00%	0.00%
UBS Fund Management (Switzerland) AG	0	0	797'530	0.00%	0.03%
UBS Fund Services (Luxembourg) SA	0	0	507'182	0.00%	0.02%
UBS Global Asset Management (Americas) Inc.	0	0	48'266	0.00%	0.00%
UBS Global Asset Management (Deutschland) GmbH	0	0	132'888	0.00%	0.01%
UBS Global Asset Management (France) SA	0	0	1'776'247	0.00%	0.07%
UBS Global Asset Management (UK) Limited	0	0	1'240'560	0.00%	0.05%
UBS Global Asset Management Life Limited	0	0	463'712	0.00%	0.02%
UBS Securities LLC	0	0	0	0.00%	0.00%
UBS Wealth Management (UK) Ltd.	0	0	25'000	0.00%	0.00%
UBS Tamarack International Fund, L.L.C.	0	0	1'802'536	0.00%	0.07%
UBS Financial Services Inc.	0	0	106'583	0.00%	0.00%
				0.00%	0.00%
				0.00%	0.00%
<b>TOTAL</b>		82'704'136	6'935'491	3.29%	0.28%

Start with "groups" of holders. Calculate subtotals and then finish with the persons who are "alone".  
The totals and the subtotals will be updated once you have clicked on <CALCULATE>

c) Equivalent financial instruments	After the transaction					
	Holdings of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights
UBS AG	Equity Options	18.12.2009			509'718	0.02%
UBS AG	Equity Options	04.10.2010			664'011	0.03%
UBS AG	Equity Options	05.06.2009			578'149	0.02%
UBS AG	Equity Options	18.12.2009			762'500	0.03%
UBS AG	Equity Options	17.12.2010			121'723	0.00%
UBS AG	Equity Swaps	N/A			1'181'830	0.05%
						0.00%
						0.00%
					0	0.00%
<b>TOTAL</b>			(in relation to all expiration dates)		3'817'948	0.15%

The totals will be updated once you have clicked on <CALCULATE>

<b>TOTAL (Voting rights &amp; Equivalent financial instruments)</b>	# of voting rights	% of voting rights
	93'457'567	3.71%

11) Chain of controlled undertakings through which the holding is effectively held, if applicable

Please describe, or join a diagram in attachment

Please see attachment

12) In case of proxy voting for only one GM

Holder  will cease to hold / will hold again  0 voting rights as of

13) Additional information

A) Convertible bonds and rights to subscribe to voting securities not yet issued

Holder	Type of financial instrument	Expiration date (DD/MM/YYYY)	Exercise/Conversion period or date	Number	# of voting rights that may be acquired if the instrument is exercised/converted
UBS AG	Convertible Bonds	7.12.2010		322	2'555'555
UBS AG	Convertible Bonds	N/A		4	44'464
UBS AG	Convertible Bonds	N/A		369	3'853'363
UBS Fund Management (Switzerland) AG	Convertible Bonds	N/A		24	250'626
UBS Fund Services (Luxembourg) SA	Convertible Bonds	N/A		301	3'143'274
UBS (Luxembourg) S.A.	Stock Bonus Rights		01.07.2014	31'862	31'862
UBS AG	Stock Bonus Rights		01.07.2014	48'335	48'335
UBS AG	Stock Bonus Rights		01.07.2014	500	500
UBS Belgium SA/NV	Stock Bonus Rights		01.07.2014	1'125	1'125
UBS Fund Management (Switzerland) AG	Stock Bonus Rights		01.07.2014	933'372	933'372
UBS Fund Services (Luxembourg) SA	Stock Bonus Rights		01.07.2014	4'330'997	4'330'997
UBS Global Asset Management (France)	Stock Bonus Rights		01.07.2014	1'713'604	1'713'604
UBS Global Asset Management (UK) Limited	Stock Bonus Rights		01.07.2014	858'318	858'318
UBS Global Asset Management Life Limited	Stock Bonus Rights		01.07.2014	463'712	462'712
UBS AG	Warrants	2.10.2009		650	650
UBS AG	Warrants	2.10.2009		550	550
UBS AG	Warrants	2.10.2009		2'000	2'000
UBS AG	Warrants	26.07.2009		7'616	7'616

B) Shares without voting rights

Holder	Number

C) Remarks

Done at

Opfikon, Switzerland

On

5.06.2009 (DD/MM/YYYY)

Name & capacity

Esteban Frank / Director  
 Brigitte Schwarz / Associate Director

Signature

Signature

