

List of derivatives, as per June 22, 2011

Acquisition positions

Underlying	Ticker	Long/short	Product	Type	Exercise type	Number of rights	Ratio	Strike (CHF)	Maturity
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	300'000	1 : 1	49.0000	18.11.11
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	300'000	1 : 1	49.0000	16.12.11
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	250'000	1 : 1	51.0000	13.04.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	300'000	1 : 1	51.0000	20.07.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	900'000	1 : 1	51.0000	17.08.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	300'000	1 : 1	52.0000	17.08.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	600'000	1 : 1	51.0000	24.08.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	300'000	1 : 1	52.0000	24.08.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	900'000	1 : 1	51.0000	21.09.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	300'000	1 : 1	52.0000	21.09.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	900'000	1 : 1	52.0000	19.10.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	250'000	1 : 1	51.0000	16.11.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	800'000	1 : 1	52.0000	16.11.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	1'150'000	1 : 1	52.0000	23.11.12
Nestlé SA Reg. Shares	NESN	Short	OTC	Eur. PUT	Physical	800'000	1 : 1	52.0000	21.12.12