

Nestlé S.A.  
Share Deposit Account  
c/o SIX SAG Ltd  
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## Instructions for the Nestlé S.A. Share Deposit Account

These instructions contain information about the opening of a share deposit account by shareholders of Nestlé S.A., registered in the share register, for the custody of their shares. The agreement between Nestlé S.A. and the depositor, comprising an «Application for the opening of a Nestlé S.A. Share Deposit Account» and the «Share Deposit Regulations for the Custody of Nestlé S.A. Shares» shall, in any case, prevail over the contents of these instructions.

Nestlé S.A. has entrusted SIX SAG Ltd with the management of the Nestlé S.A. share deposit account.

- 1. Opening a share deposit account**  
Send the completed and duly signed form «Application for the opening of a Nestlé S.A. Share Deposit Account», together with the identification document mentioned in Section 2, by post to the above address. Insofar as is required for the proper management of the share deposit, we reserve the right to request further information and details.
- 2. Identification**  
**Natural persons residing in Switzerland:** Please ask at any Swiss post office for «Yellow Identification» (charges apply). For this purpose the applicant must present his/her passport or identity card in person at the post office counter. He/She receives from the post office a certified copy of the identification document presented. This copy must be enclosed with the application for the opening of a share deposit account.

**Natural persons residing abroad:** Together with the application for the opening of a share deposit account, please submit a notarised copy of your passport or identity card.

**Legal entities:** Together with the application for the opening of a share deposit account, please enclose an extract from the commercial register or similar document concerning the company. The document concerned must have been issued within the past twelve months.

**3. Approval**

As soon as your application to open a share deposit account has been checked and approved, you will receive confirmation together with your personal share deposit account number.

**4. Deposit from a securities deposit account held at a bank**

Instruct your bank to transfer the Nestlé S.A. shares it has been holding on your behalf to date into your personal Nestlé S.A. share deposit account. You should complete and submit the form «Transfer into the Share Deposit Account from a bank deposit account» to your bank for this purpose.

If you are not yet registered in the share register of Nestlé S.A., please first instruct your bank to do so. Only then will it be possible for your shares to be deposited into your personal share deposit account of Nestlé S.A.

You will receive a notice of receipt as soon as your shares have been transferred into your share deposit account.

**5. Deposit of shares in the form of certificates**

Send the originals of your share certificates, together with the instruction to deposit the corresponding shares into your share deposit account of Nestlé S.A., by registered mail to the above address.

You will receive a notification of receipt as soon as your shares have been transferred into your share deposit account.

**6. Deposit from stock exchange purchases**

Instruct your bank to purchase shares in Nestlé S.A. Stock exchange purchases cannot be made by Nestlé S.A. or SIX SAG Ltd.

Request your bank to arrange for the purchased shares to be registered in the share register of Nestlé S.A.

Then instruct your bank to deposit the shares registered in the share register into your personal share deposit account. You should complete and submit the form «Transfer into the Share Deposit Account from a bank deposit account» to your bank for this purpose.

You will receive a notification of receipt as soon as your shares have been transferred into your share deposit account.

#### **7. Sale of Nestlé S.A. shares**

Send the completed and duly signed form «Sale of Nestlé S.A. shares» by post or fax to the above address.

Nestlé S.A., or SIX SAG Ltd, shall ensure that stock exchange selling orders received by 9.30 a.m. or 2.30 p.m. Swiss time at the latest will be traded on the SIX Swiss Exchange during the next hour of trading.

The net proceeds from the sale will be credited to the account that you have indicated, as per the correct value date.

You will receive a trade confirmation once the transaction has been carried out.

#### **8. Delivery of Nestlé S.A. shares for further holding in custody at a depository bank**

Send the completed and duly signed form «Delivery of Nestlé S.A. shares» by post or fax to the above address.

If you would like to deliver your shares to a recipient bank abroad, you must provide exact details of both the recipient bank and its correspondent bank in Switzerland. You can obtain the correspondent bank details from your recipient bank. If these details are not provided, the shares cannot be transferred abroad.

You will receive a notification of withdrawal as soon as your shares have been transferred from your share deposit.

## 9. Charges and costs payable by the depositor

(subject to change at any time following prior written notification to the depositor)

### Management of share deposit account

Opening the share deposit account	free of charge
Transfers into share deposit account (including certificates)	free of charge
Custody in share deposit account	free of charge
End-of-year share deposit account statement	free of charge
Dividend statement	free of charge
Share deposit deliveries	free of charge
Closure of share deposit account	CHF 19.–
Request of additional share deposit account statement	CHF 19.–/statement
Request of additional dividend statement	CHF 19.–/statement

### Stock exchange sale

SIX SAG fixed settlement fee per sale	CHF 19.–
Stamp duties	0.075 % of the sale value
Stock exchange fee	0.0095 % of the sale value
Commission	0.1% of the sale value

## 10. Forms

All forms herein mentioned can be obtained from the above address or downloaded from [www.sag.ch](http://www.sag.ch).

Please refer to the «Share Deposit Regulations for the Custody of Nestlé S.A. Shares» for further information. Should you have any questions, please contact SIX SAG Ltd, which is entrusted with the management of the share deposit accounts of Nestlé S.A., on the telephone number above.