Annual Information Update 2005

In accordance with Article 24 of the Additional Rules for the Listing on the SWX “EU-Compatible” Segment of the SWX Swiss Exchange and Article 10 of the EU Prospectus Directive (2003/71/EC), Nestlé S.A. is pleased to provide its Annual Information Update 2005 relating to information that has been published or made available to the public between January 1, 2005 and December 31, 2005.

The information included in this Annual Information Update 2005 when filed with the SWX Swiss Exchange was filed at the same time with The Financial Services Authority / RNS Customer Services (until the delisting of the Nestlé S.A. share on June 29, 2005 from the London Stock Exchange), Euronext Paris S.A. / Autorité des Marchés Financiers (until the delisting of the Nestlé S.A. share on July 27, 2005 from Euronext Paris S.A.) and the U.S. Securities and Exchange Commission under Rule 12g3-2(b) of the U.S. Securities and Exchange Act.

The information contained or referred to in this Annual Information Update 2005 was up to date at the time the information was published but some of that information may now be out of date.

1. Reporting obligations regarding to the maintenance of listing

The documents / information listed below were filed with the SWX Swiss Exchange and are partly made available by the SWX Swiss Exchange on its website (http://www.swx.com/admission/listing/equity_market/eu_compatible/issuer_information_en.html?id=1454), and/or on the website of the Company (www.ir.nestle.com).

10.03.2005  Invitation to the 138th Annual General Meeting of Shareholders of April 14, 2005 / Announcement of the date of closure of the share register

21.03.2005  Announcement of the date of the dividend payment and ex-dividend trading

22.03.2005  Management Report 2004, including the Annual Report, the Financial Statements and the Corporate Governance Report

15.04.2005  Resolutions of the 138th Annual General Meeting of Shareholders of April 14, 2005 / Announcement of the date of the next Annual General Meeting of Shareholders

17.08.2005  Half-Yearly Report January/June 2005
2. Reporting of Management Transactions

The management transactions were filed with the SWX Swiss Exchange on various dates and are published on the website of the SWX Swiss Exchange (http://www.swx.com/admission/being_public/intrans/publication_en.html) and of the Company (http://www.nestle.com/All_About/Nestle_Management/Financial+transactions/Financial+transactions.htm).

3. Press Releases

The press releases listed below were filed with the SWX Swiss Exchange and may be obtained from the website of the Company (http://www.ir.nestle.com/News_Events/Press_Releases/Archived_Press_Releases/Archived+Press+Releases.htm?Year=2005).

18.01.2005 Peter Brabec-Letmathe to Be Chairman and CEO of Nestlé S.A.
24.02.2005 Nestlé Full-Year Results: EBITA Margin and Net Profit Up – Dividend Increase and Share Buyback Planned
08.03.2005 Overview of 2004 – Outlook for 2005
11.04.2005 No threat of collective resignation of the Nestlé Board of Directors
14.04.2005 Nestlé S.A. Shareholders Reject Ethos Initiatives – Peter Brabec-Letmathe Elected Chairman and CEO
25.04.2005 Nestlé: First-Quarter Performance Confirms Full-Year Target
11.05.2005 Nestlé waters announces the creation of a partnership in Algeria and moves into the Maghreb
30.05.2005 Nestlé concentrates trading of its shares on SWX Swiss Exchange
26.09.2005 Nestlé S.A. To Launch New Growth Fund of EURO 500 Million To Be Run By Wolfgang Reichenberger – Paul Polman Appointed as New Nestlé CFO
20.10.2005 Nestlé: Nine-Month Organic Sales Up 5.8 % Full-Year Outlook Reconfirmed
17.11.2005  Nestlé S.A. Announces Three Billion Swiss Francs Share Buyback Program – New Directors Proposed


19.12.2005  Nestlé To Acquire Greek-Based Delta Ice Cream