

CORPORATE EVENT NOTICE: Avis rectificatif
NESTLE S.A.
PLACE: Brussels
AVIS N° : BRX_20090309_00183_TFA
DATE: 09/03/2009
MARCHÉ: Trading Facility

Correction BRX_20090305_00176_TFA

Dividende en espèces - Rectification du code ISIN coupon

Sogès-Fiducem a décidé de procéder à la distribution d'un dividende en espèces aux certificats au porteur NESTLE S.A. (ISIN code: BE0004605466) ci-dessous:

Type de distribution: Ordinary dividend - Yearly
N° Coupon: 1 (D) - BE9002141564
Record date: 04/05/2009
Ex date: 29/04/2009
Date de paiement: 05/05/2009
Dividende brut: 1,40 CHF
Dividende net:
Agent centralisateur: ING Belgium

Libellé: NESTLE (D)
ISIN: BE0004605466 Code Euronext: BE0004605466
Mnémonique: NESTS

!! Correction of the ISIN code of coupon : BE9002141564 (instead of BE9002141565) !! Annual dividend 2008 (Subject to the decision of the G.M. of 23 April 2009) - Ex-date Switzerland: 29.04.2009 - R.D. Switzerland: 29.04.2009 -P.D. Switzerland: 29.04.2009

CORPORATE EVENT NOTICE: Verbeterd bericht
NESTLE S.A.
LOCATIE: Brussels
BERICHT NR: BRX_20090309_00183_TFA
DATUM: 09/03/2009
MARKT: Trading Facility

Correction BRX_20090305_00176_TFA

Dividend in contanten - Wijziging van het ISIN code coupon

Sogès-Fiducem heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de toondercertificaten NESTLE S.A.(ISIN code : BE0004605466).

Type uitkering: Ordinary dividend - Yearly
Coupon nr: 1 (D) - BE9002141564
Record date: 04/05/2009
Ex datum: 29/04/2009
Betaaldatum: 05/05/2009
Bruto dividend: 1,40 CHF
Netto dividend:
Agent: ING Belgium

Produkt naam NESTLE (D)
ISINcode: BE0004605466 Euronext code: BE0004605466
Symbool: NESTS

!! Correction of the ISIN code of coupon : BE9002141564 (instead of BE9002141565) !! Annual dividend 2008 (Subject to the decision of the G.M. of 23 April 2009) - Ex-date Switzerland: 29.04.2009 - R.D. Switzerland: 29.04.2009 -P.D. Switzerland: 29.04.2009

CORPORATE EVENT NOTICE: Rectifying announcement
NESTLE S.A.
LOCATION: Brussels
NOTICE: BRX_20090309_00183_TFA
DATE: 09/03/2009
MARKET: Trading Facility

Correction BRX_20090305_00176_TFA

Cash dividend - Change of the ISIN code of coupon

Sogès-Fiducem decided to proceed to the following cash dividend distribution on the bearer depositary receipts NESTLE S.A. (ISIN code : BE0004605466) below:

Type of distribution: Ordinary dividend
Coupon number: 1 (D) - BE9002141564
Record date: 04/05/2009
Ex date: 29/04/2009
Payment date: 05/05/2009
Gross dividend: 1,40 CHF
Net dividend:
Centralizing agency: ING Belgium

Product name: NESTLE (D)

ISIN: BE0004605466 Euronext code: BE0004605466
Symbol: NESTS

!! Correction of the ISIN code of coupon : BE9002141564 (instead of BE9002141565) !! Annual dividend 2008 (Subject to the decision of the G.M. of 23 April 2009) - Ex-date Switzerland: 29.04.2009 - R.D. Switzerland: 29.04.2009 -P.D. Switzerland: 29.04.2009
