

DR Market Announcement

J.P.Morgan

April 15, 2014

JPMorgan Chase Bank, N.A.
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Newark, DE 19713-2107
Phone: (302) 552-0266 Fax: (302) 552-0340

Non-NASDAQ OTC Equity
FINRA
9509 Key West Avenue
Rockville, Maryland 20850

Attn: Market Operations .

Security Name: Roche Holding Ltd (RHHBY) - ADR - Final Announcement
CUSIP: 771195104

Please be advised of the following final dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	March 10, 2014	March 10, 2014
Payment/Value Date	March 11, 2014	April 22, 2014
Ex Date	March 06, 2014	

Swiss Franc per foreign share	7.8
DR Ratio	1 : 8
Swiss Franc per DR	0.975
Foreign Exchange Date	03/11/2014
Foreign Exchange Rate ¹ Inclusive of a fee of 0.001700	0.879185

All amounts are in USD

	15 %	35 %	0 %
Withholding Tax Rate			
Rate per DR	1.108981	1.108981	1.108981
Withholding Amount	0.166347	0.388143	0.000000
Dividend Fee	0.020000	0.020000	0.020000
DSC	0.007500	0.000000	0.007500
Final Dividend Rate per DR	0.915134	0.700838	1.081481

Sincerely,

Michael Oliver
Authorized Signature

¹ The dividend referred to above was converted to U.S. dollars through a foreign exchange transaction with JPMorgan Chase Bank, N.A. or an affiliate ("JPMorgan"). The Final Foreign Exchange Rate will be net of any gain or loss incurred by JPMorgan on the transaction and a fee of up to 20 basis points in connection with the conversion of the dividend into U.S. dollars.

J.P. Morgan collects fees ("Fees") from holders of depositary receipts. These Fees are described in the deposit agreement and may include, without limitation, Fees for (i) the issuance and cancellation of depositary receipts, (ii) services performed in administering the depositary receipts and (iii) distributions of cash. In most cases, J.P. Morgan reimburses the issuer for certain expenses related to the depositary receipts program and incurred by the issuer in connection with such program or shares revenue with the issuer received by J.P. Morgan from such Fees or revenues generated in connection with the Program.