

DR Market Announcement

J.P.Morgan

April 13, 2015

JPMorgan Chase Bank, N.A.
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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 06, 2015	March 06, 2015
Payment/Value Date	March 10, 2015	April 20, 2015
Ex Date	March 05, 2015	

Swiss Franc per foreign share	8
DR Ratio	1 : 8
Swiss Franc per DR	1
Foreign Exchange Date	03/10/2015
Foreign Exchange Rate ¹ Inclusive of a fee of 0.000070	0.996139

All amounts are in USD

	15 %	35 %	0 %
Withholding Tax Rate			
Rate per DR	1.003875	1.003875	1.003875
Withholding Amount	0.150581	0.351356	0.000000
Dividend Fee	0.020000	0.020000	0.020000
DSC	0.007500	0.000000	0.007500
Final Dividend Rate per DR	0.825794	0.632519	0.976375

Sincerely,

Michael Oliver
Authorized Signature

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conversion of foreign currency, in certain cases at the option of the Company: (a) foreign currency is converted by the Company independent of the Depositary or its agents; and/or (b) funds are provided by the Company to the Depositary in US dollars at a rate determined by the Company. For further details see www.adr.com.

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