

DR Market Announcement

J.P.Morgan

April 15, 2016

J.P Morgan 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 04, 2016	March 04, 2016
Payment/Value Date	March 07, 2016	April 22, 2016
Ex Date	March 03, 2016	

Swiss Franc per foreign share	8.1
DR Ratio	1 : 8
Swiss Franc per DR	1.0125
Foreign Exchange Date	03/07/2016
Final Foreign Exchange Rate ¹ Inclusive of a fee of 0.002000	0.994764

All amounts are in USD

Withholding Tax Rate	15%	35%	0%
Rate per DR	1.017829	1.017829	1.017829
Withholding Amount	0.152674	0.356240	0.000000
Dividend Fee	0.020000	0.020000	0.020000
DSC	0.007500	0.000000	0.007500
Final Dividend Rate per DR	0.837655	0.641589	0.990329

Sincerely,

Michael Oliver

Authorized Signature

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