

**Subject:** Payment Notification: Cash Dividend

**From:** AssetSvcNotifications@ny.email.gs.com

**To:** ops@hurricaneap.com

**Received:** 2025-03-31T17:01:42Z



Payment Notification

The following payment(s) has been released for the account(s) listed below due to an Asset Servicing event. Please contact your GS representative if you have additional questions about the information provided.

Event Information

CASH DIVIDEND - Mandatory Event

Please click on the following link to view details of this event: [83838877](#)

Please do not reply to this email. Contact your GS representative if you have any questions.

Event Summary

Details of Event		Product Details		Key Dates	
Event ID	83838877	Security	Roche Holding AG (PTG CERTS) NPV	Pay Date	To be confirmed
		ISIN	CH0012032048		
Event Type	CASH DIVIDEND	CUSIP	9EQ7Z4307	Record Date	Mar 28 2025
Event Classification	Mandatory Event	SEDOL	7110388	Ex Date	Mar 27 2025
		TICKER	*RHHVF		
		Country Of Issue	CH		
		Country Of Issuer	CH		
		RIC	ROGz.AQX		

Goldman Sachs Commentary

++++ DISCLAIMER +++++

PLEASE BE AWARE THAT IT IS POSSIBLE THAT AS A CONSEQUENCE OF THE EVENT DESCRIBED IN THIS NOTIFICATION YOUR NET ECONOMIC POSITION IN THE SECURITY TO WHICH THIS EVENT RELATES MAY CHANGE. ACCORDINGLY, YOU MAY WISH TO CONSULT WITH YOUR OWN INDEPENDENT LEGAL ADVISORS TO ENSURE YOUR COMPLIANCE WITH ANY APPLICABLE LEGAL OR REGULATORY OBLIGATIONS, INCLUDING THOSE RELATING TO SHORT SELLING, DISCLOSURE OR MAINTENANCE OF A NET ECONOMIC SHORT POSITION.

TAXES AND FEES:

SOME ASSET SERVICING EVENTS MAY BE SUBJECT TO A FEE. ANY FEES APPLICABLE TO AN ASSET SERVICING EVENT WILL BE ALLOCATED TO AND BORNE BY THE HOLDERS OF THE SECURITIES. ANY TAXES APPLICABLE IN RELATION TO A CUSTODY POSITION WILL BE ALLOCATED TO AND BORNE BY THE HOLDERS OF THE SECURITIES.

ANY PAYMENT OR DISTRIBUTION IN RELATION TO A DERIVATIVE CONTRACT WILL BE SUBJECT TO THE TERMS OF THE APPLICABLE TRANSACTION DOCUMENTATION, IN SOME INSTANCES THIS WILL RESULT IN ELECTED OR EVENT DEFAULT CURRENCIES BEING CONVERTED TO ALTERNATIVE PAYMENT CURRENCIES

**Mandatory Event: No Responses Required for this event**

**Term 1**

Release Summary

Account	Holding Quantity	CASH DISTRIBUTION	Gross Entitlement	Tax Withheld	Net Entitlement
065435240-06	560.00	<ul style="list-style-type: none"><li>Pay Date: Mar 31 2025</li><li>9.7 CHF per 1 of holding</li></ul>	5,432.00	1,901.20	3,530.80
Account	Holding Quantity	CASH DISTRIBUTION	Gross Entitlement	Tax Withheld	Net Entitlement
065509572-06	55.00	<ul style="list-style-type: none"><li>Pay Date: Mar 31 2025</li></ul>	533.50	186.73	346.77

- 9.7 CHF per 1 of holding

### Legal Disclosures & Disclaimers

The payment referenced herein has been released by the issuer for the accounts of entitled holders and as a courtesy we are notifying you of this release provisionally pending final payment by the issuer and subject to any post-release adjustments that Goldman, Sachs & Co, Goldman Sachs International, or any of its affiliates (collectively, "GS") may make prior to distribution. Please note also that in addition to adjustment such payments may be subject to reversal. You should not rely on the information pertaining to the payment release referenced herein, which does not represent GS's official books and records and GS accepts no liability for any inaccuracies contained herein.

Any summary of terms relating to the above event contained in this notification is provided by Goldman Sachs as a courtesy to you and for your information only and you should not rely on such summary. Before making a decision to act, you should consult the latest version of the event related information, together with any applicable disclaimers associated to your account, position or event. You can obtain such information by logging on to the Goldman Sachs Asset Servicing Portal through the link contained herein or by contacting your client service team.

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Finally, the payment referenced herein is reflected in its respective local currency. If your account is setup to auto FX income payments, the exact amount and currency will be reflected in the reporting the following business day.

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