


Published Notifications on Management Transactions


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| Management transactions search form | |
|--|---|
| Transactions | from <input type="text" value="22.05.2015"/> to <input type="text" value="22.05.2015"/> |
| Company | <input type="text" value="Roche Holding AG"/> |
| Type of Transaction | <input type="text"/> |
| Security Type | <input type="text"/> |
| Sort by | <input type="text" value="date"/> |
| Show corrected notifications | |
| Clear form | Search |

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| | |
|--|---|
| Issuer | Roche Holding AG |
| Transaction date | 22.05.2015 |
| Transaction executed by | an executive member of the board of directors / member of senior management. |
| Type of transaction | Sale |
| Type of rights | Call option |
| Total amount of rights | 4'263 |
| Transaction value | CHF 567'494.32 |
| ISIN | CH0012032048  |
| Principal terms of the financial instruments | ROG-Options |
| Further transaction details | Exersale, ROG-Options February 2009, strike prize: CHF 145.40, sale price: CHF 278.520883, expiry date: 5. February 2016. |

| | |
|--|--|
| Issuer | Roche Holding AG |
| Transaction date | 22.05.2015 |
| Transaction executed by | an executive member of the board of directors / member of senior management. |
| Type of transaction | Sale |
| Type of rights | Call option |
| Total amount of rights | 5'295 |
| Transaction value | CHF 474'542.58 |
| ISIN | CH0012032048  |
| Principal terms of the financial instruments | ROG-Options |
| Further transaction details | Exersale, ROG-Options July 2008, strike prize: CHF 188.90, sale price: CHF 278.520883, expiry date: 25. July 2015. |

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