



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: February 16, 2024 **Status:** Final

Announcement For: **Cash Distribution, Termination**

Company Name: **GAM Holding AG**

Security Information **Current Information:**

Company:	GAM Holding AG
DR Ticker:	GMHLY
ORD Ticker:	GAM SW
CUSIP:	36143A109
Country:	Switzerland
Exchange:	OTC
Ratio (ORD:DR):	1:5
Sponsorship Level:	Un-sponsored ADR Program
DTC Eligible:	Yes
DR ISIN:	US36143A1097
ORD ISIN:	CH0102659627
Custodian(s):	CITIBANK N.A. LONDON BRANCH

Announcement

Please see [Notice of Termination and Cash Distribution](#).



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit www.citi.com/dr.