Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting I	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
Rockwood Holdings Inc.				52-2277366
3 Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email address of contact
Nahla Azmy			609-524-1109	NAzmy@Rocksp.com
6 Number and street (or P	2.O. box if mail is not	delivered to		7 City, town, or post office, state, and Zip code of contact
	TOT DON II THAIL IO HOL	Total total of poet office, date, and hip code of defination		
100 Overlook Center		Princeton, NJ 08540		
8 Date of action		9 Class	sification and description	Control of the Contro
December 4, 2014 Cash Distribution			municonnina de la companio della com	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
21/2				
Part II. Organizatio	nal Action Attac	sh additions	N/A Letatoments if peeded S	N/A See back of form for additional questions.
		***************************************	······································	ate against which shareholders' ownership is measured for
				ribution of \$0.45 per share for a total of
\$32,074,506 to its sharehol				Tibution of \$0.45 per Share for a total of
\$52,074,000 to 183 3 harchor	ider 3 of record of r		, 2014.	
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				· · · · · · · · · · · · · · · · · · ·
15 Describe the quantitat	ive effect of the ora	nizational ac	ion on the basis of the secu	urity in the hands of a U.S. taxpayer as an adjustment per
•	_			Diper share is estimated to be a taxable
				he stock basis in each share. To the extent the tax
				nat share is recognized as capital gain.
			70110 0101 010 0000 0110	

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				A STREET
NATIONAL CONTRACTOR OF THE PROPERTY OF THE PRO		·····	***************************************	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
		.,,		
16 Describe the calculation	on of the change in t	asis and the	data that supports the calc	ulation, such as the market values of securities and the
valuation dates ► Whe	en a cash distributi	on (or other	distribution of property) is	s made by a corporation, it is treated as a taxable
				of that corporation at the date of the distribution or, in
certain cases, at the end o	f the tax year in wh	ich the distri	bution was made. In orde	er to determine what portion of this cash distribution
should be treated as a taxa	able dividend versu	s return of c	apital/capital gain, Rockw	ood Holdings Inc. completed a computation of E&P as
of December 31, 2013 with	an estimate of the	current E&P	for the year ended Decem	nber 31, 2014. According to this computation,
	*		*'	ck. As a result, the distribution of \$0.45 per
		•		n in basis of up to \$0.45 per share.

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Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part Reporting	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
Dealuse of Haldings Inc.				F2 227720C
Rockwood Holdings Inc.	distance 1 in farmer asian	A T-la-bas	- No. of control	52-2277366
3 Name of contact for additional information 4 Telephone No. of contact			5 Email address of contact	
Nahla Azmy		609-524-1109	NAzmy@Rocksp.com	
6 Number and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and Zip code of contact		
100 Overlook Center		Princeton, NJ 08540		
8 Date of action 9 Classification and description				
September 25, 2014	T		tribution	·
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
N/A			N/A	N/A
Part II Organization	onal Action Attac	ch additional	statements if needed. S	See back of form for additional questions.
				ate against which shareholders' ownership is measured for
-				·
				stribution of \$0.45 per share for a total of
\$32,057,675 to its shareho	iders of record on s	september 10	, 2014.	
				n summer and a second s
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				- 11-11-11-11-11-11-11-11-11-11-11-11-11
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				ментинания на применения н Применения на применения н
45 Describe the guestited	tive offect of the ever	nizational aat	ion on the basis of the accu	with in the hands of a LLC taypover on an adjustment new
				urity in the hands of a U.S. taxpayer as an adjustment per
				per share is estimated to be a taxable
				he stock basis in each share. To the extent the tax
basis in a snare is less tha	in \$0.45 per snare,	tne excess or	\$0.45 over the basis in tr	at share is recognized as capital gain.
· · · · · · · · · · · · · · · · · · ·				Поставления при
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40				
	-		• •	ulation, such as the market values of securities and the
				s made by a corporation, it is treated as a taxable
,				of that corporation at the date of the distribution or, in
			<u> </u>	r to determine what portion of this cash distribution
				ood Holdings Inc. completed a computation of E&P as
			,	ber 31, 2014. According to this computation,
		,		ck. As a result, the distribution of \$0.45 per
share resulted in a divider	nd of \$0 per share (v	with no effect	on basis) and a reduction	n in basis of up to \$0.45 per share.
FW-2-701-7-7-7-7-7-1-1-1-1-1-1-1-1-1-1-1-1-1				Anderson and Anderson Anderson .
		-		

Part I		Organizational Action (continue	ed)		
17 Lis	st the	applicable Internal Revenue Code sect	ion(s) and subsection(s) upon which the ta	x treatment is based 🕨	—
Section	316 -	Dividend defined			
Section	317 -	Property defined			
Section	301(c) - Distributions of property			
		Effect on earnings and profits		manufacture.	
			s section applies to taxpayers filing a co	nsolidated Federal c	orporate income tax return)
		•	P that are not contained in section 312	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	stps://acs.ning.ning.com/
O LITICIT SC	Jocion	is farther defining dajasements to 20	trataro not contained in scotion or		
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			and the state of t		
18 Ca	an any	resulting loss be recognized? This	distribution would not create a loss.		
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		MARIA MA			
		THE RESERVE OF THE PROPERTY OF			

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19 Pro	ovide	any other information necessary to imp	plement the adjustment, such as the report	able tax vear ▶ The a	diustment to basis would be
			der during which the distribution was re	Ammuna	
10,710,1111	10 0.0	Journal Land Your Or Line Gride Gride	and the state of t	001104 (01917 2011101	odreman year taxpayers).
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			инастическа <u>, пред годинатическа пред годинализация и под</u>		
			xamined this return, including accompanying so		
_	bellet	, it is true, correct, and complete. Declaration	n of preparer (other than officer) is based on all ir	trormation of which prepa	arer nas any knowledge.
Sign				1 ~	
Here	Signa	ture▶	y Y	Date ▶ J	Company of the Compan
	_		- Company		
	Print	your name ▶		Title ▶	
Daid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Paid	W.C	Michael D. Huston	My Here the	12/8/2014	Check if
Prepa		Firm's name ► Deloitte Tax LLP	Margine James Assessed and Comment		Firm's EIN ▶ 86-1065772
Use O	nıy	Firm's address ▶ 111 South Wacker	Drive Chicago II 60606		Phone no. 312-486-1000
Send Fo	rm 80		ts) to: Department of the Treasury, Internal	Revenue Service Oge	
				200, 1100, 09	

Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part Reporting	ssuer				
1 Issuer's name				2 Issuer's employer identification number (EIN)	
Rockwood Holdings Inc.				52-2277366	
3 Name of contact for add	litional information	4 Telephon	e No. of contact	5 Email address of contact	
Nahla Azmy			609-524-1109	NAzmy@Rocksp.com	
6 Number and street (or P	.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and Zip code of contact	
100 Overlook Center				Princeton, NJ 08540	
8 Date of action		9 Class	ification and description		
June 9, 2014		Cash Dis	stribution		
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)	
N/A			N/A	N/A	
Part II Organization	onal Action Attac	ch additiona	statements if needed.	See back of form for additional questions.	
14 Describe the organiza	tional action and, if a	pplicable, the	date of the action or the d	date against which shareholders' ownership is measured for	
the action ▶ On Jun	e 9, 2014, Rockwoo	d Holdings Ir	nc. made a cash distribut	ion of \$0.45 per share for a total of	
\$32,194,200 to its sharehol	ders of record on M	May 23, 2014.			
				·	
711111111111111111111111111111111111111					
				eurity in the hands of a U.S. taxpayer as an adjustment per	
share or as a percenta	ge of old basis ► <u>Th</u>	ne distributio	n per share was \$0.45. \$	0 per share is estimated to be a taxable	
dividend (with no effect on	basis). The remain	ning \$0.45 pe	r share is a reduction in	the stock basis in each share. To the extent the tax	
basis in a share is less tha	n \$0.45 per share, t	he excess of	\$0.45 over the basis in t	hat share is recognized as capital gain.	
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				a transferance in the second s	
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16 Describe the calculation	on of the change in b	asis and the	data that supports the calc	culation, such as the market values of securities and the	
valuation dates ► Whe	en a cash distributio	on (or other o	distribution of property) i	s made by a corporation, it is treated as a taxable	
dividend to the extent of the	e current and accu	mulated earr	nings and profits ("E&P")	of that corporation at the date of the distribution or, in	
certain cases, at the end o	f the tax year in whi	ich the distril	oution was made. In orde	er to determine what portion of this cash distribution	
should be treated as a taxa	ible dividend versu	s return of ca	apital/capital gain, Rockw	ood Holdings Inc. completed a computation of E&P as	
of December 31, 2013 with	an estimate of the	current E&P	for the year ended Decer	nber 31, 2014. According to this computation,	
Rockwood Holdings Inc. had approximately \$0 of E&P per outstanding share of stock. As a result, the distribution of \$0.45 per					
share resulted in a dividend of \$0 per share (with no effect on basis) and a reduction in basis of up to \$0.45 per share.					

Form 893	7 (Rev	. 12-2011)	Page 2
Part I		Organizational Action (continued)	
		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶	
		Dividend defined	
		Property defined	
		c) - Distributions of property	
		Effect on earnings and profits	
		1.1502-33 - Earnings and profits (this section applies to taxpayers filling a consolidated Federal consolidated Fe	rporate income tax return)
Other Se	ection	ns further defining adjustments to E&P that are not contained in section 312	
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18 Ca	an any	resulting loss be recognized? ► This distribution would not create a loss.	
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		any other information necessary to implement the adjustment, such as the reportable tax year ► The adjustment, such as the reportable tax year ► The adjustment, such as the reportable tax year ► 1001416.	
taken in	ito ac	count in the tax year of the shareholder during which the distribution was received (e.g., 2014 for c	talendar year taxpayers).
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		er penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, a	
	belie	f, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which prepare	er has any knowledge.
Sign			a state of the sta
Here	Sign	ature Date Date	Service Control of Con
	Print	your name ▶ Title ▶	1
Paid			Check I if PTIN
Prepa	irer	Michael D. Huston	self-employed p00634208
Use C		1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Firm's EIN ▶ 86-1065772
			Phone no. 312-486-1000
Send Fo	orm 89	937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogde	en, UT 84201-0054

Form **8937** (December 2011)

Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting I	ssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
Rockwood Holdings Inc.		52-2277366		
3 Name of contact for additional information 4 Telephone No. of contact			5 Email address of contact	
Nahla Azmy		609-524-1109	NAzmy@Rocksp.com	
6 Number and street (or P	.O. box if mail is not	delivered to s		7 City, town, or post office, state, and Zip code of contact
,			, , , , , , , , , , , , , , , , , , ,	
100 Overlook Center				Princeton, NJ 08540
8 Date of action 9 Classification and description				
March 18, 2014	r*		stribution	TOTAL MATERIAL PROPERTY AND A STATE OF THE S
10 CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)
0.110				
N/A Part II Organizatio	nal Action Attac	ch additional	N/A statements if needed 5	N/A See back of form for additional questions.
				date against which shareholders' ownership is measured for
=				oution of \$0.45 per share for a total of
\$33,330,025 to its sharehol				section of \$6. to per share for a total of
winning in the second			·····	2.000 Sec. 1
M-6-1-1			***************************************	Was a supplied to the supplied
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15 Describe the quantitat	ive effect of the ora	anizational act	ion on the basis of the sec	curity in the hands of a U.S. taxpayer as an adjustment per
•	_			60 per share is estimated to be a taxable
				the stock basis in each share. To the extent the tax
				hat share is recognized as capital gain.
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16 Describe the calculation	on of the change in b	pasis and the	data that supports the calc	culation, such as the market values of securities and the
	_		• •	is made by a corporation, it is treated as a taxable
				of that corporation at the date of the distribution or, in
				er to determine what portion of this cash distribution
				vood Holdings Inc. completed a computation of E&P as
of December 31, 2013 with	an estimate of the	current E&P	for the year ended Decen	mber 31, 2014. According to this computation,
Rockwood Holdings Inc. h	ad approximately \$	0 of E&P per	outstanding share of sto	ock. As a result, the distribution of \$0.45 per
share resulted in a dividen	d of \$0 per share (v	with no effect	on basis) and a reductio	on in basis of up to \$0.45 per share.
				1-4000
				2-9-9-8 M.L

self-employed

Firm's EiN ▶

Phone no.

P00634208

86-1065772

312-486-1000

Michael D. Huston

Firm's name ► Deloitte Tax LLP

Firm's address ► 111 South Wacker Drive, Chicago, IL 60606

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Preparer

Use Only