

December 26, 2023

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jan 02, 2024	INDEFINITELY	Corporate Action - Successorship
Cancellation	Jan 02, 2024	INDEFINITELY	Corporate Action - Successorship

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Compal Electronics - 144A	CEIA	20440Y309	1 : 5
Compal Electronics - Reg. S	CPED	20440Y200	1 : 5

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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