

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<br>(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](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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