

DEPOSITARY RECEIPTS

August 17, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Asia Cement Corporation

Symbol: ASCD
CUSIP Number: 04515P104
Exchange: London Stock Exchange
Ratio (DR:ORD): 1 : 10
Country of Incorporation: Taiwan

Books Closed: September 1, 2016

Books Open: September 2, 2016

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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