

# DEPOSITORY RECEIPTS

October 21, 2016

## BOOKS CLOSED / OPEN ANNOUNCEMENT

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Silicon Integrated Systems Corporation

<b>Symbol:</b>	SIS
<b>CUSIP Number:</b>	82706A102
<b>Exchange:</b>	Luxembourg Stock Exchange -Euro MTF
<b>Ratio (DR:ORD):</b>	1 : 10
<b>Country of Incorporation:</b>	Taiwan

**Books Closed:** October 21, 2016      **Books Open:**

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action
Cancellation	Closed	Corporate Action

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