

DEPOSITARY RECEIPTS

October 21, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Silicon Integrated Systems Corporation

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