

DEPOSITARY RECEIPTS

June 30, 2017

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Fubon Financial Holding Co., Ltd

DR Name: Fubon Financial - 144A Lux
Symbol:
CUSIP Number: 359515301
Exchange: Luxembourg Stock Exchange
Ratio (DR:ORD): 1 : 10
Country of Incorporation: Taiwan

Books Closed: July 5, 2017

Books Open: July 11, 2017

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

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