

DEPOSITARY RECEIPTS

September 14, 2017

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Realtek Semiconductor Corp.

DR Name: Realtek Semiconductor - Reg. S
Symbol: REAL
CUSIP Number: 756063400
Exchange: Luxembourg Stock Exchange -Euro MTF
Ratio (DR:ORD): 1 : 4
Country of Incorporation: Taiwan

Books Closed: September 14, 2017

Books Open: September 20, 2017

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

To learn more about ADRs and issuer programs, please call our marketing desks:

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