## **Books Closed / Open Announcement**



July 17, 2019

## **Compal Electronics, Inc.**

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

DR Name: Compal Electronics - 144A Compal Electronics - Reg. S

Symbol: CEIA CPED

**CUSIP Number:** 20440Y309 20440Y200

**Exchange:** London Stock Exchange Luxembourg Stock Exchange -Euro

**Ratio(DR:ORD):** 1:5 1:5

Country Of Incorporation: Taiwan

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Jul 16, 2019 Jul 17, 2019 Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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