Books Closed / Open Announcement

BNY MELLON

April 15, 2021

Asia Cement Corporation

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Asia Cement - 144A
Symbol:	ASCD
CUSIP Number:	04515P104
Exchange:	London Stock Exchange
Ratio(DR:ORD):	1 : 10
Country:	Taiwan

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 14, 2021	INDEFINITELY	Termination of DR Facility

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

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