# Books Closed / Open Announcement

BNY MELLON

January 19, 2022

## Fubon Financial Holding Co., Ltd

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

| | | |
|---|---|---|
| **DR Name:** | Fubon Financial - 144A Lux | Fubon Financial - Reg. S Lux |
| **Symbol:** | | |
| **CUSIP Number:** | 359515301 | 359515400 |
| **Exchange:** | Luxembourg Stock Exchange | Luxembourg Stock Exchange |
| **Ratio(DR:ORD):** | 1 : 10 | 1 : 10 |
| **Country:** | Taiwan | |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Feb 25, 2022 | INDEFINITELY | Corporate Action - Successorship |
| Cancellation | Feb 25, 2022 | INDEFINITELY | Corporate Action - Successorship |

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

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