



## Books Close/Open Notice

August 17, 2016

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**Company Name:** Far Eastern International Bank

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**Ticker Symbol:** FAR2 LX  
**CUSIP Number:** 30733T107  
**US ISIN:** US30733T1079  
**Country:** Taiwan  
**Listing Exchange:** LUX  
**Sponsorship Level:** Sponsored GDR - 144A Program  
**Ratio (ORD:DR):** 20:1  
**Books Closed Date:** Close of business September 2, 2016  
**Books Open Date:** Close of business September 6, 2016  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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