## citi



## **Books Close/Open Notice**

August 17, 2016

Company Name:	Far Eastern International Bank	
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, 201	16
Books Open Date:	Close of business September 6, 201	16
For:	Issuance and Cancellation	
Reason:	DIVIDEND DATE RECONCILIATIO	Ν
Depositary Receipt Serv	vices	
<b>Contact Capital Markets</b>	s Solutions	
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New York	New York	London	
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