



## **Books Close/Open Notice**

August 23, 2017

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 1, 2017 **Books Open Date:** Close of business September 5, 2017

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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