



## Books Close/Open Notice

January 27, 2014

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**Company Name:** Far Eastern International Bank

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**Ticker Symbol:** FAR1 LX  
**CUSIP Number:** 30733T206  
**US ISIN:** US30733T2069  
**Country:** Taiwan  
**Listing Exchange:** LUX  
**Sponsorship Level:** Sponsored GDR - Reg S Program  
**Ratio (ORD:DR):** 20:1  
**Books Closed Date:** Close of business January 27, 2014  
**Books Open Date:** Close of business February 7, 2014  
**For:** Issuance and Cancellation  
**Reason:** OTHER

THE BOOKS ARE CLOSED FOR CANCELLATION AND WITHDRAWAL TRANSACTIONS EFFECTIVE JAN 28, 2014. THE BOOKS ARE EXPECTED TO OPEN EFFECTIVE BY THE 4TH BUSINESS DAY FOLLOWING THE CLOSING DATE, CURRENTLY ESTIMATED AT FEB 10, 2014. CITI WILL REQUIRE TO FIRST RECEIVE CONFIRM OF SHARE LISTING IN TAIWAN, PRIOR TO OPENING THE BOOKS FOR CANCELLATIONS. PROCESSING OF THE LOCAL SHARES IN TAIWAN REMAINS SUBJECT TO POSSIBLE REGULATORY REVIEWS AND DELAYS. BROKERS ARE ENCOURAGED TO CONSOLIDATE CANCEL REQUESTS, ON A PER ACCOUNT BASIS TO MINIMIZE DELAYS IN THE TAIWAN MARKET. CANCELLATION FEES WILL BE CHARGED WHEN THE GDRS ARE ACTUALLY CANCELLED. E-CERTIFICATION AVAILABLE AT EUROCLEAR AND CLEARSTREAM.



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**Contact Capital Markets Solutions**

**New York**

Michael O'Leary

[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

**New York**

Jason Zoppel

[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

**London**

Michael Woods

[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email

[citiadr@citi.com](mailto:citiadr@citi.com)

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