



Books Close/Open Notice

June 28, 2017

Company Name: General Interface Solution (GIS) Holding Limited

Ticker Symbol: GISHA LX
CUSIP Number: 370147100
US ISIN: US3701471001
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - 144A Program
Ratio (ORD:DR): 1:1
Books Closed Date: June 28, 2017
Books Open Date: TBD
For: Issuance and Cancellation
Reason: OTHER

EFFECTIVE JUNE 27, 2017, THE BOOKS ARE CLOSED FOR GDR CANCELLATION TRANSACTIONS. THE BOOKS ARE EXPECTED TO REOPEN BEGINNING FROM THE FOURTH TAIWAN BUSINESS DAY FOLLOWING THE CLOSING DATE OF JUNE 27, 2017, THIS DATE IS ESTIMATED AT JULY 3, 2017. NOTE, CITIBANK MUST FIRST RECEIVE OFFICIAL CONFIRMATION OF THE UNDERLYING COMMON SHARE TAIWAN STOCK EXCHANGE LISTING BEFORE THE BOOKS CAN BE OPENED FOR GDR CANCELLATIONS. WITHDRAWAL AND DELIVERY OF THE UNDERLYING SHARES WOULD THEREFORE BE EXPECTED TO COMMENCE FROM THE OPEN OF THE FOLLOWING BUSINESS DAY IN TAIWAN. BROKERS CAN DELIVER GDRS TO CITI'S DTC NO 953 FOR HOLDING IN A QUEUE PENDING NOTIFICATION OF THE LOCAL EXCHANGE LISTING. CANCELLATION FEES WILL BE CHARGED ONCE GDRS ARE ACTUALLY CANCELLED. E-CERTIFICATION WILL BE AVAILABLE AT EUROCLEAR AND CLEARSTREAM.

© 2025 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.



Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary

michael.oleary@citi.com

New York

Jason Zoppel

jason.zoppel@citi.com

London

Michael Woods

michael.woods@citi.com

Group Email

citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.