



## Books Close/Open Notice

June 28, 2017

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<b>Company Name:</b>	<b>General Interface Solution (GIS) Holding Limited</b>
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<b>Ticker Symbol:</b>	GISHS LX
<b>CUSIP Number:</b>	370147209
<b>US ISIN:</b>	US3701472090
<b>Country:</b>	Taiwan
<b>Listing Exchange:</b>	LUX
<b>Sponsorship Level:</b>	Sponsored GDR - Reg S Program
<b>Ratio (ORD:DR):</b>	1:1
<b>Books Closed Date:</b>	June 28, 2017
<b>Books Open Date:</b>	TBD
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	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.



## Depository Receipt Services

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