



## **Books Close/Open Notice**

June 28, 2017

Company Name: General Interface Solution (GIS) Holding Limited

 Ticker Symbol:
 GISHS LX

 CUSIP Number:
 370147209

 US ISIN:
 US3701472090

Country: Taiwan
Listing Exchange: LUX

**Sponsorship Level:** Sponsored GDR - Reg S 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.

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