## citi



## **Books Close/Open Notice**

July 24, 2015

Company Name:	HTC Corp
Ticker Symbol:	НТССҮ
CUSIP Number:	40432G108
US ISIN:	US40432G1085
Country:	Taiwan
Listing Exchange:	PORTAL
Sponsorship Level:	Sponsored GDR - 144A Program
Ratio (ORD:DR):	4:1
Books Closed Date:	Close of business August 12, 2015
Books Open Date:	Close of business August 14, 2015
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION
Depositary Receipt Ser	vices
Contact Capital Markets	

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