



## **Books Close/Open Notice**

**April 18, 2023** 

Company Name: PharmaEssentia Corp.

 Ticker Symbol:
 PHECR LX

 CUSIP Number:
 716972203

 US ISIN:
 US7169722037

Country: Taiwan Listing Exchange: LUX

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

Ratio (ORD:DR): 1:1

Books Closed Date: April 18, 2023

Books Open Date: Close of business April 24, 2023

For: Issuance and Cancellation

Reason: OTHER

THE BOOKS ARE CLOSED FOR CANCELLATION AND WITHDRAWAL UNTIL CLOSE OF BUSINESS IN NEW YORK ON APRIL 24, 2023. CANCELLATION ORDERS WILL BE ACCEPTED FROM THE OPEN OF BUSINESS IN NEW YORK ON APRIL 25, 2023. NOTE THAT PRIOR TO REOPENING THE BOOKS FOR CANCELLATIONS, CITI WILL REQUIRE NOTICE FROM THE COMPANY CONFIRMING THE COMMON SHARE LISTING IN TAIWAN. WITHDRAWAL AND DELIVERY OF THE UNDERLYING COMMON SHARES IS THEREFORE EXPECTED TO COMMENCE AT THE OPEN OF BUSINESS ON THE FOLLOWING TAIWAN BUSINESS DAY, APRIL 26, 2023. STANDARD CANCELLATION FEES WILL BE ASSESSED WHEN GDRS ARE CANCELLED.

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