



Books Close/Open Notice

August 28, 2014

Company Name: Shin Kong Financial Holding Co. Ltd

Ticker Symbol:
CUSIP Number: 82455T104
US ISIN: US82455T1043
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - 144A Program
Ratio (ORD:DR): 25:1
Books Closed Date: Close of business September 25, 2014
Books Open Date: Close of business September 29, 2014
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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