



Books Close/Open Notice

September 26, 2024

Company Name: [Sino-American Silicon Products Inc](#)

Ticker Symbol: SASP LX
CUSIP Number: 82936X104
US ISIN: US82936X1046
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 1:1
Books Closed Date: September 26, 2024
Books Open Date: Close of business October 1, 2024
For: Issuance and Cancellation
Reason: OTHER

THE BOOKS ARE CLOSED FOR GDR CANCELLATIONS. CANCELLATION ORDERS WILL TO BE ACCEPTED FROM THE OPEN OF BUSINESS IN NEW YORK ON OCTOBER 2, 2024. NOTE HOWEVER, THAT PRIOR TO REOPENING THE BOOKS FOR CANCELLATIONS, Citi WILL REQUIRE NOTICE FROM SINO-AMERICAN SILICON PRODUCTS INC. CONFIRMING TAIWAN STOCK EXCHANGE LISTING OF THE UNDERLYING SECURITIES. WITHDRAWAL AND DELIVERY OF THE UNDERLYING SECURITIES IN TAIWAN WOULD THEN BE EXPECTED TO COMMENCE AT THE OPEN OF THE FOLLOWING TAIWAN BUSINESS DAY, CURRENTLY EXPECTED TO BE OCTOBER 3, 2024. STANDARD FEES WILL BE ASSESSED WHEN GDRS ARE CANCELLED.



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