



Books Close/Open Notice

October 3, 2022

Company Name:	TCC Group Holdings Co., Ltd.
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Ticker Symbol:	TAICA
CUSIP Number:	87402Y106
US ISIN:	US87402Y1064
Country:	Taiwan
Listing Exchange:	LUX
Sponsorship Level:	Sponsored GDR - 144A Program
Ratio (ORD:DR):	5:1
Books Closed Date:	October 3, 2022
Books Open Date:	Close of business October 6, 2022
For:	Issuance and Cancellation
Reason:	OTHER

THE BOOKS ARE CLOSED FOR CANCELLATION AND WITHDRAWAL TRANSACTIONS. THE BOOKS WILL REOPEN OCTOBER 7, 2022. PRIOR TO REOPENING THE BOOKS FOR CANCELLATION, CITI WILL REQUIRE AN OFFICIAL NOTICE FROM THE COMPANY CONFIRMING THE ORDINARY SHARE LISTING IN TAIWAN. WITHDRAWAL AND DELIVERY OF THE UNDERLYING ORDINARY SHARES IN TAIWAN WOULD THEREFORE BE EXPECTED TO COMMENCE AT THE OPEN OF BUSINESS ON THE FOLLOWING TAIWAN BUSINESS DAY, OCTOBER 11, 2022. STANDARD CANCELLATION FEE WILL BE ASSESSED WHEN GDRS ARE CANCELLED.



Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary

michael.oleary@citi.com

New York

Jason Zoppel

jason.zoppel@citi.com

London

Michael Woods

michael.woods@citi.com

Group Email

citiadr@citi.com

Bloomberg: ADRC <GO>

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