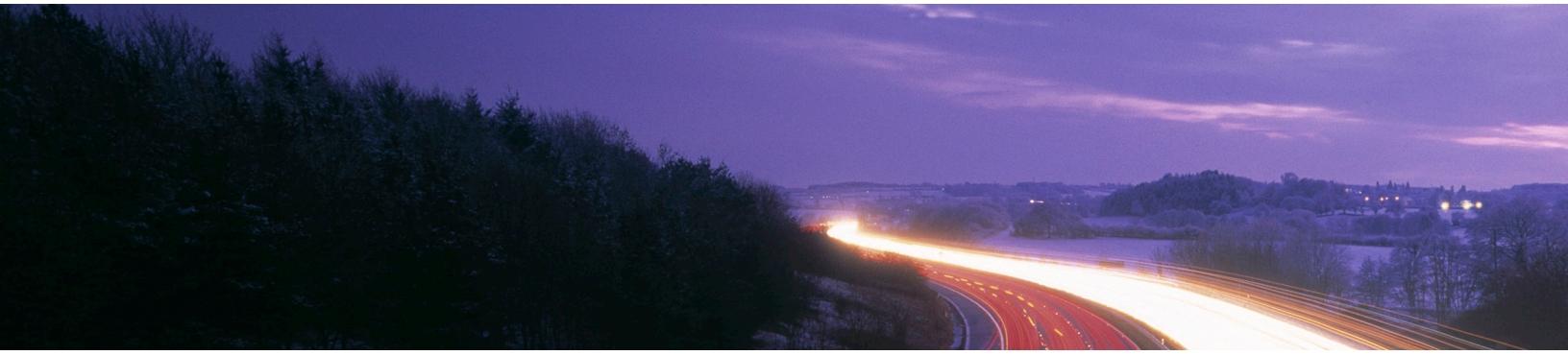

Books Close/Open Notice

August 3, 2018 (amended August 9, 2018)

Company Name:	**TCC Group Holdings Co., Ltd.**

Ticker Symbol:	TAICS
CUSIP Number:	87402Y205
US ISIN:	US87402Y2054
Country:	Taiwan
Listing Exchange:	LUX
Sponsorship Level:	Sponsored GDR Program
Ratio (ORD:DR):	5:1
Books Closed Date:	August 3, 2018
Books Open Date:	Close of business August 8, 2018
For:	Issuance and Cancellation
Reason:	OTHER

EFFECTIVE AUGUST 3, 2018,THE BOOKS ARE CLOSED FOR GDR CANCELLATION TRANSACTIONS. THE BOOKS ARE EXPECTED TO REOPEN BEGINNING FROM THE FOURTH TAIWAN BUSINESS DAY FOLLOWING THE CLOSING DATE OF AUGUST 3, 2018. NOTE, CITIBANK MUST FIRST RECEIVE OFFICIAL NOTICE OF THE UNDERLYING COMMON SHARE TAIWAN STOCK EXCHANGE LISTING BEFORE THE BOOKS CAN BE OPENED FOR GDR CANCELLATIONS. WITHDRAWAL AND DELIVERY OF THE UNDERLYING SHARES WOULD THEREFORE BE EXPECTED TO COMMENCE FROM THE OPEN OF THE FOLLOWING BUSINESS DAY IN TAIWAN. BROKERS CAN DELIVER GDRS TO CITI'S DTC NO. 953 FOR HOLDING IN A QUEUE PENDING NOTIFICATION OF THE LOCAL EXCHANGE LISTING. CANCELLATION FEES WILL BE CHARGED ONCE GDRS ARE ACTUALLY CANCELLED. E-CERT WILL BE AVAILABLE AT EUROCLEAR AND CLEARSTREAM.

© 2026 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.

Depositary 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>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

© 2026 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.