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Books Close/Open Notice

October 3, 2022

Reason:

Company Name: TCC Group Holdings Co., Ltd. **Ticker Symbol:** TAICS **CUSIP Number:** 87402Y205 US ISIN: US87402Y2054 Country: Taiwan Listing Exchange: LUX Sponsored GDR Program Sponsorship Level: Ratio (ORD:DR): 5:1 **Books Closed Date:** October 3, 2022 Close of business October 6, 2022 **Books Open Date: Issuance and Cancellation** For:

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.

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