



Books Close/Open Notice

October 3, 2022

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: 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 .

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