



Books Close/Open Notice

August 17, 2016

Company Name: **Far Eastern International Bank**

Ticker Symbol: FAR2 LX
CUSIP Number: 30733T107
US ISIN: US30733T1079
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - 144A Program
Ratio (ORD:DR): 20:1
Books Closed Date: Close of business September 2, 2016
Books Open Date: Close of business September 6, 2016
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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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