



## Books Close/Open Notice

August 17, 2016

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

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#### Contact Capital Markets Solutions

##### New York

Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

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