



Books Close/Open Notice

January 27, 2014

Company Name: Far Eastern International Bank

Ticker Symbol: FAR1 LX
CUSIP Number: 30733T206
US ISIN: US30733T2069
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 20:1
Books Closed Date: Close of business January 27, 2014
Books Open Date: Close of business February 7, 2014
For: Issuance and Cancellation
Reason: OTHER

THE BOOKS ARE CLOSED FOR CANCELLATION AND WITHDRAWAL TRANSACTIONS EFFECTIVE JAN 28, 2014. THE BOOKS ARE EXPECTED TO OPEN EFFECTIVE BY THE 4TH BUSINESS DAY FOLLOWING THE CLOSING DATE, CURRENTLY ESTIMATED AT FEB 10, 2014. CITI WILL REQUIRE TO FIRST RECEIVE CONFIRM OF SHARE LISTING IN TAIWAN, PRIOR TO OPENING THE BOOKS FOR CANCELLATIONS. PROCESSING OF THE LOCAL SHARES IN TAIWAN REMAINS SUBJECT TO POSSIBLE REGULATORY REVIEWS AND DELAYS. BROKERS ARE ENCOURAGED TO CONSOLIDATE CANCEL REQUESTS, ON A PER ACCOUNT BASIS TO MINIMIZE DELAYS IN THE TAIWAN MARKET. CANCELLATION FEES WILL BE CHARGED WHEN THE GDRS ARE ACTUALLY CANCELLED. E-CERTIFICATION AVAILABLE AT EUROCLEAR AND CLEARSTREAM.



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