



Books Close/Open Notice

August 18, 2015

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 September 2, 2015 **Books Open Date:** Close of business September 4, 2015

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New YorkNew YorkLondonMichael O'LearyJason ZoppelMichael Woods

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

Bloomberg: ADRC <GO>

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