



Books Close/Open Notice

August 17, 2016

Company Name:	Far Eastern International Bank
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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, 2016
Books Open Date:	Close of business September 6, 2016
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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