



Books Close/Open Notice

August 17, 2016

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, 2016 **Books Open Date:** Close of business September 6, 2016

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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