



Books Close/Open Notice

September 8, 2022

Company Name: Fubon Financial Holding Co., Ltd.

Ticker Symbol: FFHCR LX
CUSIP Number: 359515400
US ISIN: US3595154002
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 10:1
Books Closed Date: Close of business September 23, 2022
Books Open Date: Close of business September 28, 2022
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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