



## Books Close/Open Notice

September 8, 2022

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| <b>Company Name:</b> | <b>Fubon Financial Holding Co., Ltd.</b> |
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| <b>Ticker Symbol:</b>     | FFHCR LX                             |
| <b>CUSIP Number:</b>      | 359515400                            |
| <b>US ISIN:</b>           | US3595154002                         |
| <b>Country:</b>           | Taiwan                               |
| <b>Listing Exchange:</b>  | LUX                                  |
| <b>Sponsorship Level:</b> | Sponsored GDR - Reg S Program        |
| <b>Ratio (ORD:DR):</b>    | 10:1                                 |
| <b>Books Closed Date:</b> | Close of business September 23, 2022 |
| <b>Books Open Date:</b>   | Close of business September 28, 2022 |
| <b>For:</b>               | Issuance and Cancellation            |
| <b>Reason:</b>            | DIVIDEND DATE RECONCILIATION         |

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