



Books Close/Open Notice

June 28, 2017

Company Name: General Interface Solution (GIS) Holding Limited

Ticker Symbol: GISHS LX
CUSIP Number: 370147209
US ISIN: US3701472090
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 1:1
Books Closed Date: June 28, 2017
Books Open Date: TBD
For: Issuance and Cancellation
Reason: OTHER

EFFECTIVE JUNE 27, 2017, THE BOOKS ARE CLOSED FOR GDR CANCELLATION TRANSACTIONS. THE BOOKS ARE EXPECTED TO REOPEN BEGINNING FROM THE FOURTH TAIWAN BUSINESS DAY FOLLOWING THE CLOSING DATE OF JUNE 27, 2017, THIS DATE IS ESTIMATED AT JULY 3, 2017. NOTE, CITIBANK MUST FIRST RECEIVE OFFICIAL CONFIRMATION OF THE UNDERLYING COMMON SHARE TAIWAN STOCK EXCHANGE LISTING BEFORE THE BOOKS CAN BE OPENED FOR GDR CANCELLATIONS. WITHDRAWAL AND DELIVERY OF THE UNDERLYING SHARES WOULD THEREFORE BE EXPECTED TO COMMENCE FROM THE OPEN OF THE FOLLOWING BUSINESS DAY IN TAIWAN. BROKERS CAN DELIVER GDRS TO CITI'S DTC NO 953 FOR HOLDING IN A QUEUE PENDING NOTIFICATION OF THE LOCAL EXCHANGE LISTING. CANCELLATION FEES WILL BE CHARGED ONCE GDRS ARE ACTUALLY CANCELLED. E-CERTIFICATION WILL BE AVAILABLE AT EUROCLEAR AND CLEARSTREAM.

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Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary

michael.oleary@citi.com

New York

Jason Zoppel

jason.zoppel@citi.com

London

Michael Woods

michael.woods@citi.com

Group Email

citiadr@citi.com

Bloomberg: ADRC <GO>

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