



## **Books Close/Open Notice**

July 24, 2015

Company Name: HTC Corp

 Ticker Symbol:
 HTCCY

 CUSIP Number:
 40432G108

 US ISIN:
 US40432G1085

Country: Taiwan Listing Exchange: PORTAL

**Sponsorship Level:** Sponsored GDR - 144A Program

Ratio (ORD:DR): 4:1

**Books Closed Date:** Close of business August 12, 2015 **Books Open Date:** Close of business August 14, 2015

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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