



## **Books Close/Open Notice**

July 11, 2016

Company Name: Pegatron Corporation

 Ticker Symbol:
 PGAS LX

 CUSIP Number:
 705580207

 US ISIN:
 US7558020755

Country: Taiwan
Listing Exchange: LUX

**Sponsorship Level:** Sponsored GDR - Reg S Program

Ratio (ORD:DR): 5:1

**Books Closed Date:** Close of business August 3, 2016 **Books Open Date:** Close of business August 5, 2016

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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