



Books Close/Open Notice

April 18, 2023

Company Name: **PharmaEssentia Corp.**

Ticker Symbol: PHECR LX
CUSIP Number: 716972203
US ISIN: US7169722037
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 1:1
Books Closed Date: April 18, 2023
Books Open Date: Close of business April 24, 2023
For: Issuance and Cancellation
Reason: OTHER

THE BOOKS ARE CLOSED FOR CANCELLATION AND
WITHDRAWAL UNTIL CLOSE OF BUSINESS IN NEW
YORK ON APRIL 24, 2023. CANCELLATION ORDERS
WILL BE ACCEPTED FROM THE OPEN OF BUSINESS IN
NEW YORK ON APRIL 25, 2023. NOTE THAT PRIOR TO
REOPENING THE BOOKS FOR CANCELLATIONS, Citi WILL
REQUIRE NOTICE FROM THE COMPANY CONFIRMING THE
COMMON SHARE LISTING IN TAIWAN. WITHDRAWAL AND
DELIVERY OF THE UNDERLYING COMMON SHARES IS
THEREFORE EXPECTED TO COMMENCE AT THE OPEN OF
BUSINESS ON THE FOLLOWING TAIWAN BUSINESS DAY,
APRIL 26, 2023. STANDARD CANCELLATION FEES WILL
BE ASSESSED WHEN GDRS ARE CANCELLED.

**Depository Receipt Services****Contact Capital Markets Solutions****New York**

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