



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.



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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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