



## Books Close/Open Notice

April 18, 2023

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

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