



## Books Close/Open Notice

August 28, 2014

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<b>Company Name:</b>	<b>Shin Kong Financial Holding Co. Ltd</b>
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<b>Ticker Symbol:</b>	
<b>CUSIP Number:</b>	82455T104
<b>US ISIN:</b>	US82455T1043
<b>Country:</b>	Taiwan
<b>Listing Exchange:</b>	LUX
<b>Sponsorship Level:</b>	Sponsored GDR - 144A Program
<b>Ratio (ORD:DR):</b>	25:1
<b>Books Closed Date:</b>	Close of business September 25, 2014
<b>Books Open Date:</b>	Close of business September 29, 2014
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	DIVIDEND DATE RECONCILIATION

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