



Books Close/Open Notice

July 24, 2015

Company Name: Shin Kong Financial Holding Co. Ltd

Ticker Symbol:
CUSIP Number: 82455T104
US ISIN: US82455T1043
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - 144A Program
Ratio (ORD:DR): 25:1
Books Closed Date: Close of business August 19, 2015
Books Open Date: Close of business August 21, 2015
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.