



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

Depositary Receipt Services

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