



## Books Close/Open Notice

August 3, 2018 (amended August 9, 2018)

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<b>Company Name:</b>	<b>TCC Group Holdings Co., Ltd.</b>
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<b>Ticker Symbol:</b>	TAICA
<b>CUSIP Number:</b>	87402Y106
<b>US ISIN:</b>	US87402Y1064
<b>Country:</b>	Taiwan
<b>Listing Exchange:</b>	LUX
<b>Sponsorship Level:</b>	Sponsored GDR - 144A Program
<b>Ratio (ORD:DR):</b>	5:1
<b>Books Closed Date:</b>	August 3, 2018
<b>Books Open Date:</b>	Close of business August 8, 2018
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	OTHER

EFFECTIVE AUGUST 3, 2018, THE BOOKS ARE CLOSED FOR GDR CANCELLATION TRANSACTIONS. THE BOOKS ARE EXPECTED TO REOPEN BEGINNING FROM THE FOURTH TAIWAN BUSINESS DAY FOLLOWING THE CLOSING DATE OF AUGUST 3, 2018. NOTE, CITIBANK MUST FIRST RECEIVE OFFICIAL NOTICE OF THE UNDERLYING COMMON SHARE TAIWAN STOCK EXCHANGE LISTING BEFORE THE BOOKS CAN BE OPENED FOR GDR CANCELLATIONS. WITHDRAWAL AND DELIVERY OF THE UNDERLYING SHARES WOULD THEREFORE BE EXPECTED TO COMMENCE FROM THE OPEN OF THE FOLLOWING BUSINESS DAY IN TAIWAN. BROKERS CAN DELIVER GDRS TO CITI'S DTC NO. 953 FOR HOLDING IN A QUEUE PENDING NOTIFICATION OF THE LOCAL EXCHANGE LISTING. CANCELLATION FEES WILL BE CHARGED ONCE GDRS ARE ACTUALLY CANCELLED. E-CERT WILL BE AVAILABLE AT EUROCLEAR AND CLEARSTREAM.



## Depository Receipt Services

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