



## Books Close/Open Notice

October 3, 2022

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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>	October 3, 2022
<b>Books Open Date:</b>	Close of business October 6, 2022
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	OTHER

THE BOOKS ARE CLOSED FOR CANCELLATION AND WITHDRAWAL TRANSACTIONS. THE BOOKS WILL REOPEN OCTOBER 7, 2022. PRIOR TO REOPENING THE BOOKS FOR CANCELLATION, CITI WILL REQUIRE AN OFFICIAL NOTICE FROM THE COMPANY CONFIRMING THE ORDINARY SHARE LISTING IN TAIWAN. WITHDRAWAL AND DELIVERY OF THE UNDERLYING ORDINARY SHARES IN TAIWAN WOULD THEREFORE BE EXPECTED TO COMMENCE AT THE OPEN OF BUSINESS ON THE FOLLOWING TAIWAN BUSINESS DAY, OCTOBER 11, 2022. STANDARD CANCELLATION FEE WILL BE ASSESSED WHEN GDRS ARE CANCELLED.



## Depository Receipt Services

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