



Books Close/Open Notice

October 3, 2022

Company Name: TCC Group Holdings Co., Ltd.

Ticker Symbol: TAICA

CUSIP Number: 87402Y106 **US ISIN:** US87402Y1064

Country: Taiwan Listing Exchange: LUX

Sponsorship Level: Sponsored GDR - 144A Program

Ratio (ORD:DR): 5:1

Books Closed Date: October 3, 2022

Books Open Date: Close of business October 6, 2022

For: Issuance and Cancellation

Reason: 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.

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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

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