



Books Close/Open Notice

October 23, 2023

Company Name: TCC Group Holdings Co., Ltd.

Ticker Symbol: TAICS

CUSIP Number: 87402Y205 **US ISIN:** US87402Y2054

Country: Taiwan Listing Exchange: LUX

Sponsorship Level: Sponsored GDR Program

Ratio (ORD:DR): 5:1

Books Closed Date: October 23, 2023

Books Open Date: Close of business October 25, 2023

For: Cancellation Reason: OTHER

THE BOOKS ARE CLOSED FOR CANCELLATION

AND WITHDRAWAL TRANSACTIONS.

THE BOOKS WILL REOPEN OCTOBER 26, 2023.

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 27, 2023. STANDARD

CANCELLATION FEES WILL APPLY.

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