



## Books Close/Open Notice

October 23, 2023

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<b>Company Name:</b>	<b>TCC Group Holdings Co., Ltd.</b>
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<b>Ticker Symbol:</b>	TAICS
<b>CUSIP Number:</b>	87402Y205
<b>US ISIN:</b>	US87402Y2054
<b>Country:</b>	Taiwan
<b>Listing Exchange:</b>	LUX
<b>Sponsorship Level:</b>	Sponsored GDR Program
<b>Ratio (ORD:DR):</b>	5:1
<b>Books Closed Date:</b>	October 23, 2023
<b>Books Open Date:</b>	Close of business October 25, 2023
<b>For:</b>	Cancellation
<b>Reason:</b>	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.



## Depository Receipt Services

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