



Books Close/Open Notice

August 17, 2026

Company Name:	CHINA STEEL CORP - REG S
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Ticker Symbol:	CHCG LX
CUSIP Number:	Y15041125
US ISIN:	USY150411251
Country:	TAIWAN
Listing Exchange:	LUX
Program Type:	Sponsored GDR Program
Ratio (ORD:DR):	20:1
Reason:	Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business August 17, 2026	Close of business August 18, 2026
Cancellation:	Close of business August 17, 2026	Close of business August 18, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

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