



Books Close/Open Notice

August 17, 2026 (amended August 18, 2026)

Company Name:	CATHAY FINANCIAL HOLDING CO.,LTD. REG-S
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Ticker Symbol:	CFHS LX
CUSIP Number:	14915V205
US ISIN:	US14915V2051
Country:	TAIWAN
Listing Exchange:	LUX
Program Type:	Sponsored GDR Program
Ratio (ORD:DR):	10:1
Reason:	Interest Payment Processing

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

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Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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