



Dividend Announcement

17-Jul-17 11:09 AM

To: New York Stock Exchange
20 Broad St. - 8th Floor
New York, NY 10005

Please be advised of the following dividend information:

Approximate

Final

DR Program: TAIWAN SEMICONDUCTOR

CUSIP: 874039100

ISIN: US8740391003

Ticker: TSM

Country: TAIWAN

Ratio (ORD:ADR): 5 : 1

Type of Distribution:

Ordinary Record Date: 02-Jul-17

ADR Record Date: 28-Jun-17

Ordinary Payable Date: 20-Jul-17

ADR Payable Date: 20-Jul-17

Ordinary Ex-Date: 26-Jun-17

ADR Ex-Date: 26-Jun-17

Ordinary Rate: 7.00

Currency: NT\$

Conversion Rate: 30.402

Note: (1)

Gross Rate \$: 1.151240

Tax Rate: 20%

Cash Tax \$: 0.230248

Dividend Fee \$: 0.000000

Net Dividend Rate \$: **0.920992**

Note: (2)

Note: (3)

Note following formula:

(1) This is a **final** rate.

(2) Gross rate = 7.00 x 5 (5 ords : 1 ADR) divided by 30.402 (**final conversion rate**) = 1.151240

(3) 7.00 (cash dividend per ordinary share) x 5 (5 ords : 1 ADR) x 20% (withholding tax at source) divided by 30.402 (**final conversion rate**) = US\$0.230248 withholding tax on cash dividend per record date share.

Questions may be directed to Shawuan Samuels @ 973-461-7041 or email: shawuan.samuels@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.