



Dividend Announcement

17-Jul-18

9:56 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:	01-Jul-18
ADR Record Date:	26-Jun-18
Ordinary Payable Date:	19-Jul-18
ADR Payable Date:	19-Jul-18
Ordinary Ex-Date:	25-Jun-18
ADR Ex-Date:	25-Jun-18

Ordinary Rate:	8.00
Currency:	NT\$
Conversion Rate:	30.509

Note: (1)

Gross Rate \$:	1.3110885
Tax Rate:	21%
Cash Tax \$:	0.2753286
Dividend Fee \$:	0.0000000
Net Dividend Rate \$:	1.0357599

Note: (2)

Note: (3)

Note following formula:

- (1) This is a **final** rate.
- (2) Gross rate = 8.00×5 (5 ords : 1 ADR) divided by 30.509 (**final conversion rate**) = 1.3110885
- (3) 8.00 (cash dividend per ordinary share) $\times 5$ (5 ords : 1 ADR) $\times 21\%$ (withholding tax at source) divided by 30.509 (**final conversion rate**) = US\$0.2753286 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.