



Dividend Announcement

12-Jul-2021 11:41 AM

TO: New York Stock Exchange
20 Broad Street, 8th Floor
New York, NY 10005

Please be advised of the following dividend information:

Approximate:
Final:

DR Program: TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

CUSIP: 874039100
ISIN: US8740391003
Ticker: TSM
Country: TAIWAN
Ratio (ORD:ADR): 5 : 1
Type of Distribution: Cash
Ordinary Record Date: 23-Jun-2021
ADR Record Date: 18-Jun-2021
Ordinary Payable Date: 15-Jul-2021
ADR Payable Date: 15-Jul-2021
Ordinary Ex Date: 17-Jun-2021
ADR Ex-Date: 17-Jun-2021

Ordinary Rate: 2.50 Ordinary Rate 2.5 * 5 = ADR Rate of 12.500000
Currency: TWD
F/X Conversion Rate: 28.052

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.4456010	21.0000000	0.0935760	0.0000000	0.0000000	0.3520250

Note the following:

- (1) F/X Conversion Rate is a final rate.
- (2) Gross Rate \$ = 2.5 x 5 (5 ords : 1 ADR) divided by 28.052 (final F/X conversion rate) = 0.445601
- (3) Withheld Tax \$ = 2.5 (cash dividend per ordinary share) x 5 (5 ords : 1 ADR) divided by 28.052 (final F/X conversion rate) x 21% (withholding tax at source) = US\$ 0.093576 withholding tax on cash dividend per record date share.
- (4) Gross Rate \$, Withheld Tax \$ and Net Rate \$ are rounded to six decimal places.

Questions may be directed to Tiffany Ma (973) 461-5734 or email drdividends@citi.com

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