



Dividend Announcement

06-Jan-2023 01:23 PM

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

Please be advised of the following dividend information:

Approximate:	
Final:	X

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: 21-Dec-2022
 ADR Record Date: 16-Dec-2022
 Ordinary Payable Date: 12-Jan-2023
 ADR Payable Date: 12-Jan-2023
 Ordinary Ex Date: 15-Dec-2022
 ADR Ex-Date: 15-Dec-2022

Ordinary Rate:	2.75	ORD Rate 2.75 * 5 = ADR Rate of 13.7500000000
Currency:	TWD	
F/X Conversion Rate:	30.74	

Gross Rate \$	Tax Rate %	Withheld Tax \$	Cash Dividend Fee \$	Tax Relief Fee \$	Net Rate \$
0.4472990	21.0000000	0.0939330	0.0000000	0.0000000	0.3533660

Note the following:

- (1) F/X Conversion Rate is a final rate.
- (2) Gross Rate \$ = 2.75 x 5 (5 ords : 1 ADR) divided by 30.740 (final F/X conversion rate) = 0.447299
- (3) Withheld Tax \$ = 2.75 (cash dividend per ordinary share) x 5 (5 ords : 1 ADR) divided by 30.740 (final F/X conversion rate) x 21% (withholding tax at source) = US\$ 0.093933 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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