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Ref. No.: Tai-Yang-Yeh-Zi-No. 1000033927

Subject: Amendment of “The Requirement for Minimum Ratio of Liquid Assets to Liabilities of Financial Institutions”

Authority: This announcement is made in accordance with Article 25 of The Central Bank of the Republic of China (Taiwan) Act, Article 43 of the Banking Act, Article 37 of the Credit Cooperative Act, and Articles 26 and 33 of the Agricultural Finance Act.

Announcement: The CBC hereby raises the requirement for minimum ratio of liquid assets to liabilities (“minimum liquidity ratio”) for banks, credit cooperatives, the Agricultural Bank of Taiwan, credit departments of farmers’ associations, and credit departments of fishermen’ s associations to ten percent (10%) with the liquidity reserve requirement to be calculated on a daily basis, effective from October 1, 2011.