

CMT

Announcement of the record date for distribution of cash dividend

1. Date of the resolution by the board of directors or shareholders meeting or decision by the Company: 2023/06/21
2. Type of ex-rights or ex-dividend (please enter: “Ex-rights”, “Ex-dividend”, or “Ex-rights and dividend”): Ex-dividend
3. Type and monetary amount of dividend distribution: NT\$430,516,413 cash dividend for common stock. (NT\$2.18 per share)
4. Ex-rights (ex-dividend) trading date: 2023/07/13
5. Last date before book closure: 2023/07/14
6. Book closure starting date: 2023/07/15
7. Book closure ending date: 2023/07/19
8. Ex-rights (ex-dividend) record date: 2023/07/19
9. Deadline for applying the conversion of the debt voucher: N/A
10. The closure period for the conversion of the debt voucher will start from the date: N/A
11. The closure period for the conversion of the debt voucher will end on the date: N/A
12. Payment date of cash dividend distribution: 2023/08/08
13. Any other matters that need to be specified: None

CMT Status of Dividend Distribution

Dividend year	Shareholders' meeting date	Ex-rights (ex-dividend) trading date	cash dividend		Stock Dividend	
			(NTD/share)	Payment date	(NTD/share)	Payment date
2022	Jun. 9, 2023	Jul. 13, 2023	NT\$ 2.18	Aug. 8, 2023	-	-
2021	May 12, 2022	Jul. 13, 2022	NT\$ 2.68	Aug. 8, 2022	-	-
2020	Aug. 31, 2021	Jul. 8, 2021	NT\$ 1.6	Aug. 6, 2021	-	-
2019	May 13, 2020	Jul. 8, 2020	NT\$ 0.8	Aug. 7, 2020	-	-
2018	Jun. 18, 2019	Jul. 8, 2019	NT\$ 1.6	Aug. 8, 2019	-	-
2017	May 30, 2018	Jun. 24, 2018	NT\$ 0.5	Jul. 6, 2018	-	-
2016	Jun. 14, 2017	Jul. 10, 2017	NT\$ 0.5	Aug. 8, 2017	-	-
2015	Jun. 28, 2016	Oct. 3, 2016	NT\$ 0.2	Oct. 7, 2016	-	-
2014	May 12, 2015	Jun. 15, 2015	NT\$ 1.3	Jul. 7, 2015	-	-
2013	Jun. 16, 2014	Jul. 17, 2014	NT\$ 1.5	Aug. 8, 2014	-	-
2012	Jun. 24, 2013	Jul. 19, 2013	NT\$ 1.0	Aug. 8, 2013	-	-
2011	Jun. 22, 2012	Jul. 12, 2012	NT\$ 2.0	Aug. 8, 2012	-	-