

Inquiry on Outstanding Amount of Overseas Depositary Receipts and the Securities Represented by Overseas Depositary Receipts

Provided by: HTC Corporation

Year/Month of Information: 2018 / 1

Period: 1st ~15th days of the Current

Code of Place of Listing	Luxembourg	Name of the Depositary Institution	CITIBANK N.A.
		Type of Securities Represented by Overseas Depositary Receipts	Common Share
Place Where Overseas Depositary Receipts to be Issued	Europe , Asia , USA , etc.	Code of Listed(GTSM Traded)Securities Represented by Overseas Depositary Receipts	2498
Items	Date	Overseas Depositary Receipt	DR-Represented Securities
Date and Number of Units of Initial Issuance A	2003/11/19	6,550,000	26,200,000
	92/12/02	269,600	1,078,400
	93/10/08	216,088	864,352
	94/09/30	70,290	281,161
	95/08/17	218,776	875,107
Date and Number of Shares of Additional Issuance after Initial Issuance	96/09/06	508,556	2,034,224
	97/08/11	488,656	1,954,626
	98/09/02	170,996	683,985
	99/08/27	311,805	1,247,223
	100/08/19	210,354	841,419
	Sub-total	2,465,121	9,860,497
Additional Number of Units Issued due to Application for Conversion by Holders of Overseas Corporate Bonds C		0	0
Total Number of Issued Shares as of this Period		9,015,121	36,060,497
Outstanding Balance as of the Previous Period E		3,222,157	12,888,641
Reduced Units due to Redemption by Investors during this Period F		12,108	48,432
Units of Overseas Depositary Receipts Re-issued by Depositary Institution pursuant to the Measures for Issuance during this Period G		0	0
Number of Additional Units Issued due to Capital Increase during this Period H		0	0
Number of Additional Shares Issued due to Application for Conversion or Exercising Warrants by Holders of Overseas Corporate Bonds or of Warrant Entitlement Certificates during this Period I		0	0
Outstanding Balance as of this Period J=E-F+G+H+I		3,210,049	12,840,209
Quota for Sponsor in Reissuance as of this Period K=D-J		5,805,072	23,220,288

Provided by: HTC Corporation

Year/Month of Information: 2018 / 1

Period: 16th ~31th days of the Current Month

Code of Place of Listing	Luxembourg	Name of the Depositary Institution	CITIBANK N.A.
		Type of Securities Represented by Overseas Depositary Receipts	Common Share
Place Where Overseas Depositary Receipts to be Issued	Europe , Asia , USA , etc.	Code of Listed(GTSM Traded)Securities Represented by Overseas Depositary Receipts	2498
Items	Date	Overseas Depositary Receipt	DR-Represented Securities
Date and Number of Units of Initial Issuance A	2003/11/19	6,550,000	26,200,000
	92/12/02	269,600	1,078,400
	93/10/08	216,088	864,352
	94/09/30	70,290	281,161
	95/08/17	218,776	875,107
Date and Number of Shares of Additional Issuance after Initial Issuance	96/09/06	508,556	2,034,224
	97/08/11	488,656	1,954,626
	98/09/02	170,996	683,985
	99/08/27	311,805	1,247,223
	100/08/19	210,354	841,419
	Sub-total	2,465,121	9,860,497

Additional Number of Units Issued due to Application for Conversion by Holders of Overseas Corporate Bonds C	0	0
Total Number of Issued Shares as of this Period	9,015,121	36,060,497
Outstanding Balance as of the Previous Period E	3,210,049	12,840,209
Reduced Units due to Redemption by Investors during this Period F	25,379	101,516
Units of Overseas Depositary Receipts Re-issued by Depositary Institution pursuant to the Measures for Issuance during this Period G	0	0
Number of Additional Units Issued due to Capital Increase during this Period H	0	0
Number of Additional Shares Issued due to Application for Conversion or Exercising Warrants by Holders of Overseas Corporate Bonds or of Warrant Entitlement Certificates during this Period I	0	0
Outstanding Balance as of this Period J=E-F+G+H+I	3,184,670	12,738,693
Quota for Sponsor in Reissuance as of this Period K=D-J	5,830,451	23,321,804