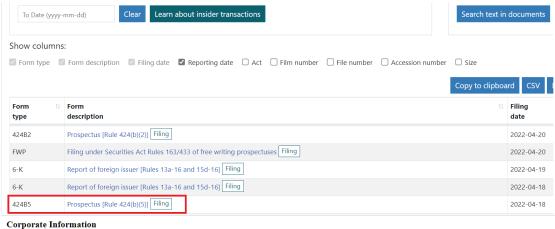
一、ADR 美國存託憑證之介紹

ADR-美國存託憑證 (ADRs, American DepositoryReceipts):美國以外的上市公司,到 美國交易所掛牌上市。如台積電(TSM)、聯電(UMC)、奇景光電(HIMX)等,多數公司都會定期收取 ADR 保管費,費率一般為 每股 \$0.01-\$0.05 / 年。

台灣 ADR 名單可參考 https://www.investing.com/equities/taiwan-adrs

如何知道投資的美股是否屬於 ADR?方式有二種:

- 1-1 進 SEC 的網站, EDGAR Company Search
- 1-2 輸入美股代碼
- 1-3 打開名為 Prospectus 招股說明書,查看是否屬 ADR 股票及 ADR fee



We were founded in 1987 as a joint venture among the R.O.C. government and other private investors and were incorporated in the R.O.C. as a company limited by shares on February 21, 1987. TSMC Limited's common shares have been listed on the Taiwan Stock Exchange since September 5, 1994, and the American Depositary Shares ("ADS") of TSMC Limited have been listed on the NYSE under the symbol "TSM" since

Our principal executive office is located at No. 8, Li-Hsin Road 6, Hsinchu Science Park, Hsinchu, Taiwan, Republic of China. Our telephone number at that address is (886-3) 563-6688. Our website is www.tsmc.com. Information contained on our website is not incorporated herein by reference and does not constitute part of this prospectus supplement.

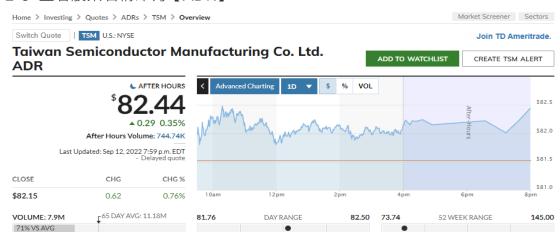
2-1 進入 MarketWatch 網站

https://www.marketwatch.com/investing/stock/nio?mod=search_symbol

2-2 輸入美股代碼

October 8, 1997

2-3 查看股票名稱即有【ADR】



二、保管費如何收取

存款信託公司(DTC)已於 2008 年開始向券商或結算公司收取保管費用,再由券商向持有 ADR 投資者收取此費用。這筆費用就稱「美國存託憑證(ADR)保管費用」。

一般來說,ADR Fee 的收取方式類似於股票除權息,有通知日、登記日及收取日,保管 行會定時更新資訊,且都是以登記日持有之股數來收取,不論持有之時間長短。

*通知日 : 保管行通告即將產生 ADR 費用。

*登記日(Record Date):在此日期持有已交割之 ADR 的投資人會被收取費用,如在此日期前賣出 ADR,即不會被收取相關費用。

*收取日:保管行實際扣款日,由於款項交收等原因,證券商實際扣款日基本上與保銀收取日有所不同。

三、ADR 的費用

ADR 保管費用(ADR Fee)平均每股 1 至 5 美分,所收取的金額和時間會因不同 ADR 而有所不同。如 ADR 年內有除息發放股利,則 ADR Fee 通常會以股利費名義在除息中扣除,若年內無除息之 ADR, ADR Fee 將單獨收取。

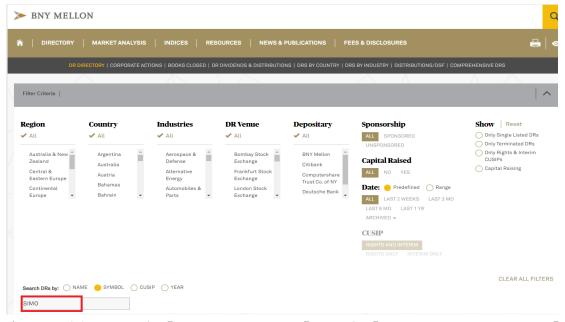
通常 ADR Fee 收取頻率約 1~4 次/年,特殊情況下收取頻率會更高。每次收取的金額會 隨收取頻率的增加而降低,如年度 ADR Fee 為 \$ 0.02/股,收取頻率為 4 次/年,則每次收費為 \$ 0.005

四、查詢 ADR 股票及相關資訊

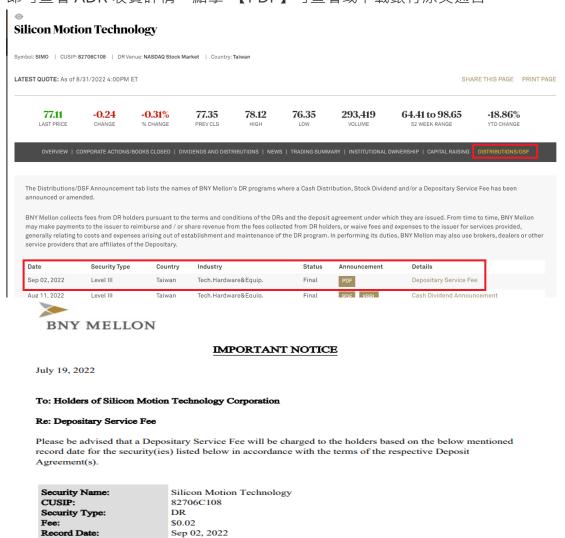
大部分 ADR 託管在四家保管行,部分 ADR 為單一銀行獨家保管,四大保管行為紐約梅隆銀行,德意志銀行,花旗銀行以及摩根大通銀行。

1. 紐約梅隆銀行 BNY MELLON

(1) 開啟 紐約梅隆銀行 網站·Symbol 處輸入股票代碼·顯示相關 ADR 資訊頁面



(2) 在 ADR 資訊頁面點擊【Distribution/DSF】及點擊【Depositary Service Fee】 即可查看 ADR 收費詳情,點擊 【PDF】可查看或下載銀行原文通告。



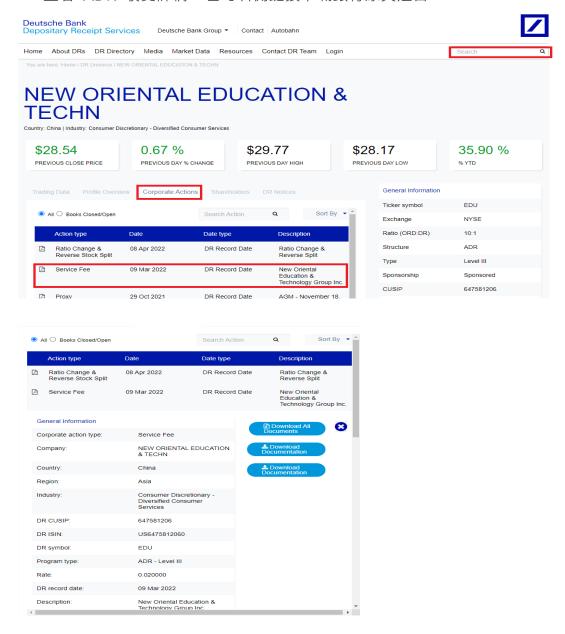
2. 德意志銀行 Deutsche Bank

Billing Period:

(1) 開啟德意志銀行網站,在搜索欄輸入股票代碼搜尋,顯示 ADR 資訊頁面

September

(2) 在 ADR 資訊頁面點擊點擊【Corporate Actions】、點擊【Service Fee】,即可 查看 ADR 收費詳情,也可右側鏈接下載銀行原文通告。

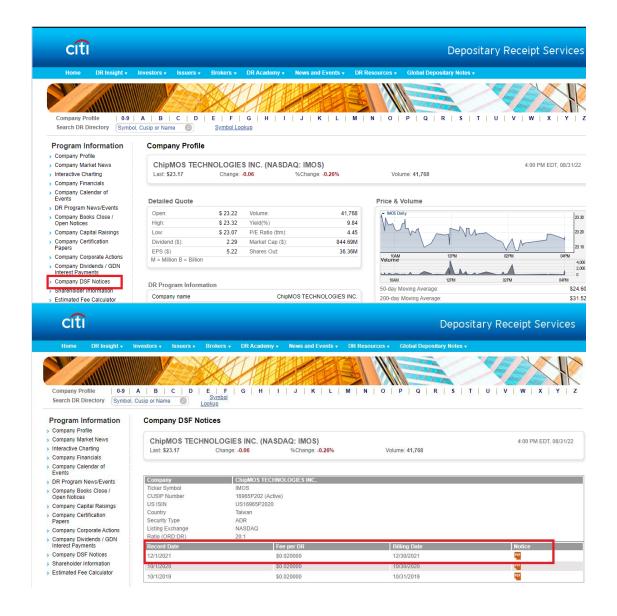


3. 花旗銀行 Citi

(1) 開啟花旗銀行網站後,在搜索欄內輸入股票代碼搜尋,顯示 ADR 資訊頁面。



(2) 網頁左側導航欄點擊【Company DSF Notices】,即可查看 ADR 收費詳情, 也可點擊【PDF】下載銀行原文通告。



4. 摩根大通銀行 JPMorgan

(1) 開啟摩根大通銀行網站,搜索欄內輸入股票代碼搜尋,顯示 ADR 資訊頁面



TOP TRADING VOLUMES

NYSE/NASDAQ OTC	UNSPONSORED						
DR Name	Ticker	Exchange	Sector	Region	Prior Day Trading Value	Prior Day Trading Volume	30-Day Avg. Volume
Four Seasons Education	FEDU	NYSE	Consumer Discretionary	Emrg, Asia	\$28.18K	2.01K	2.95K
NAVIOS MARITIME	NM	NYSE	Industrials	Dev. Europe	\$2.79K	196.00	1.29K
ABB	ABB	NYSE	Industrials	Dev. Europe	-		-

(2) 在 ADR 資訊頁面下拉卷軸,即可查看 ADR 配息資訊,點擊 【 PDF 】可查看或下載銀行原文通告。

PROGRAM ACTIVITY

ALL EVENTS DIVIDENDS FEES OTHER CORPORATE ACTIONS BOOKS OPEN/CLOSED TRADING VOLUME OWNERSHIP **◆** Export Table Announcement Notices Event Date Jul 19, 2022 Dividend Rate per DR: 0.5000354 USD Record Date: Jun 22, 2022 Payable Date: Jul 21, 2022 PDF XBRL PDF XBRL Aug 17, 2021 Dividend Rate per DR: 0.2866391 USD Record Date: Jul 22, 2021 Payable Date: Aug 20, 2021 Payable Date: Aug 12, 2020 PDF XBRL Aug 07, 2020 Dividend Rate per DR: 0.1364961 USD Record Date: Jul 15, 2020

DR Market Announcement

J.P.Morgan

July 19, 2022

JPMorgan Chase Bank, N.A. 500 Stanton Christiana Rd. Newark, Delaware 19713-2107 Phone:800-990-1135 Fax:302-220-4591

New York Stock Exch 11 Wall Street 15th Floor New York, New York 10005

Attn: NYSE Operations

Security Name: United Microelectronics Corporation (UMC) ADR - Final Announcement CUSIP: 910873405

Withholding rate has changed from 21% to 0%. Cash dividend represents distribution from capital surplus

Please be advised of the following Final dividend information for the above noted issuer:

| Foreign Date | DR Date |

New Taiwan Dollar per foreign share	3
DR Ratio	5:1
New Taiwan Dollar per DR	15
Foreign Exchange Date	July 14, 2022
Final Foreign Exchange Rate 1	29.997876

All amounts are in USD

Withholding Tax Rate	0%
Rate per DR	0.5000354
Withholding Amount	0.0000000
Dividend Fee	0.0100000
DSC	0.0000000
Other	0.0000000
Final Dividend Rate per DR	0.4900354