

TSMC US SDR 300TO1– Cash Dividend

Please be advised of the following SDR Cash Dividend information – **Indicative Rate:**

SDR Name: TSMC US SDR 300TO1
Country of Incorporation: Taiwan
Ratio (Underlying Shares : SDR): 1:300

	Underlying Share	SDR
Ex-Date:	10 December 2026	10 December 2026
Record Date:	10 December 2026	11 December 2026
Payment Date:	07 January 2027	12 January 2027

	From	To
Book Closure Period:	08 December 2026	11 December 2026

Gross Dividend Rate: USD 0.00362
Withholding Tax: USD 0.00076 @ 21%
Corporate Action Fee: USD 0.00003 @ 1%
Net Dividend Rate: USD 0.00283
Exchange Rate: To Be Determined
Final Dividend Rate: To Be Determined

Please be advised that TAIWAN SEMICONDUCTOR MANUFACTURING ADR has announced a cash dividend of US Dollars 1.085439. The announcement is published on the website of Citibank Depository Receipt Services.

Based on the Underlying Shares to SDR ratio of 1:300, the final net dividend rate for each SDR will be US Dollars 0.00283. In accordance with the terms and conditions of the SDR, the Depository will convert the distribution it receives into Singapore dollars at the prevailing foreign exchange rates. The Depository will announce the final distribution amount in Singapore dollars in due course.