

<b>SEQ_NO</b>	2.	<b>Date of announcement</b>	2004/07/27	<b>Time of announcement</b>
<b>Subject</b>	Notice of bondholders of closed period of US\$400,000,000 Zero Coupon Convertible Notes due 2007			
<b>Date of events</b>	2004/07/27	<b>To which item it meets</b>	article 2 paragraph 47	
<b>Statement</b>	<p>1. Date of occurrence of the event: 2004/07/27</p> <p>2. Cause of occurrence: the 2004 annual general shareholders' meeting of Chinatrust Financial Holding Company has approved to distribute to all holders of common shares the stock dividend in the amount of NTDS\$ 3,213,714,560, and authorized the Board of Directors to set August 31, 2004 as the record date for distribution of the stock dividends.</p> <p>3. Countermeasures: pursuant to Section 13.01 of the Indenture, the Conversion Right shall be suspended from August 5, 2004 to August 31, 2004 annual dividend record date (both days inclusive).</p> <p>4. Any other matters that need to be specified: none</p>			