

SEQ_NO	3	Date of announcement	2005/06/20	Time of announcement	09:00:40
Subject	Notice of bondholders of closed period of US\$400,000,000 Zero Coupon Convertible Notes due 2007				
Date of events	2005/06/17	To which item it meets	article 2 paragraph 47		
Statement	<p>1.Date of occurrence of the event:2005/06/17</p> <p>2.Cause of occurrence:the 2005 annual general shareholders' meeting of Chinatrust Financial Holding Company has approved total cash dividends in the amount of NTD\$ 6,500,054,196 (including Preferred Share cash dividend NTD\$612,000,000 and Common Share cash dividend NTD\$5,888,054,196), and authorized the Board of Directors to set July 20, 2005 as the record date for distribution of the such cash dividends.</p> <p>3.Countermeasures:pursuant to Section 13.01 of the Indenture, the Conversion Right shall be suspended from June 24, 2005 to July 20, 2005 annual dividend record date (both days inclusive).</p> <p>4.Any other matters that need to be specified:none</p>				