



Books Close/Open Notice

June 14, 2024

Company Name: ASE Technology Holding Co.

Ticker Symbol: ASX
CUSIP Number: 00215W100
US ISIN: US00215W1009
Country: Taiwan
Listing Exchange: NYSE
Sponsorship Level: Sponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business July 1, 2024
Books Open Date: Close of business July 5, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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