



Books Close/Open Notice

August 1, 2025

Company Name: Yageo Corporation

Ticker Symbol: YAGOY
CUSIP Number: 984326819
US ISIN: US9843268197
Country: Taiwan
Listing Exchange: LUX
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 5:1
Books Closed Date: Close of business August 14, 2025
Books Open Date: Close of business September 4, 2025
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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