



## Books Close/Open Notice

August 1, 2025

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**Company Name:** [Yageo Corporation](#)

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**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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