



Books Close/Open Notice

May 13, 2026 (amended June 17, 2026)

Company Name: ASE TECHNOLOGY HOLDING CO.,LTD.

Ticker Symbol: ASX
CUSIP Number: 00215W100
US ISIN: US00215W1009
Country: TAIWAN
Listing Exchange: NYSE
Program Type: Sponsored ADR Program
Ratio (ORD:DR): 2:1
Reason: Market Notification

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	-	-
Cancellation:	Close of business May 13, 2026	Close of business June 23, 2026

test TBD- Open date entered and reject flow

Depository Receipt Services
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citiadr@citi.com

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