

ASE TECHNOLOGY HOLDING CO.,LTD.

12/6/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 6/14/2024 | 07/01/2024 | 07/05/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |