

## ACER INC - 144A

## **Books Notices History**

## 8/10/2025

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 7/8/2016       | 07/15/2016  | 07/21/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/24/2011      | 07/07/2011  | 07/12/2011 | Issuance and Cancellation | Dividend Date Reconciliation |
| 7/13/2010      | 07/20/2010  | 07/23/2010 | Issuance and Cancellation | Dividend Date Reconciliation |