



ACER INC - REG S

7/6/2024

Books Notices History

| 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 |