ASUSTEK COMPUTER INC - 144A

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-06-18	2026-06-22	2026-06-26	Issuance	Dividend Date Reconciliation
2021-08-09	2021-08-09	2021-08-20	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-07-25	2017-08-09	2017-08-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-07-20	2016-08-08	2016-08-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-07-24	2015-08-11	2015-08-14	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-07-29	2014-08-12	2014-08-15	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-07-24	2013-08-09	2013-08-13	Issuance & Cancellation	Dividend Date Reconciliation
2012-07-26	2012-08-09	2012-08-13	Issuance & Cancellation	Dividend Date Reconciliation
2011-07-12	2011-08-01	2011-08-05	Issuance & Cancellation	Dividend Date Reconciliation
2010-05-03	2010-05-17	2010-06-23	Issuance & Cancellation	Corporate Action
2009-12-11	2009-12-14	2010-05-17	Issuance	Corporate Action