



# TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

1/27/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
12/8/2025	12/11/2025	12/16/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/12/2025	09/16/2025	09/19/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/5/2025	06/12/2025	06/17/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/12/2025	03/18/2025	03/21/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/4/2024	12/12/2024	12/17/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/9/2024	09/12/2024	09/17/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/5/2024	06/13/2024	06/18/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/8/2024	03/19/2024	03/22/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/4/2023	12/15/2023	12/19/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/13/2023	09/15/2023	09/19/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/12/2023	06/16/2023	06/20/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/14/2023	03/17/2023	03/21/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/13/2022	12/16/2022	12/20/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/13/2022	09/16/2022	09/20/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/15/2022	06/17/2022	06/21/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/14/2022	03/17/2022	03/21/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/14/2021	12/17/2021	12/21/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/17/2021	09/17/2021	09/21/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/23/2021	06/23/2021	09/16/2021	Issuance	OTHER
6/18/2021	06/18/2021	06/22/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/17/2021	01/25/2021	06/17/2021	Issuance	OTHER
9/23/2020	12/18/2020	12/22/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/24/2020	09/18/2020	09/22/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/25/2020	06/19/2020	06/23/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
12/26/2019	03/20/2020	03/24/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/25/2019	12/20/2019	12/24/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/9/2019	09/20/2019	09/24/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/6/2019	06/25/2019	06/28/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/13/2018	06/26/2018	06/29/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/22/2017	06/28/2017	06/30/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/10/2016	06/28/2016	07/01/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/18/2015	07/01/2015	07/03/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/27/2014	07/16/2014	07/21/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/18/2013	07/03/2013	07/09/2013	Issuance and Cancellation	Dividend Date Reconciliation
6/21/2012	07/06/2012	07/10/2012	Issuance and Cancellation	Dividend Date Reconciliation



# TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

1/27/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
6/17/2011	06/30/2011	07/05/2011	Issuance and Cancellation	Dividend Date Reconciliation
6/21/2010	07/07/2010	07/12/2010	Issuance and Cancellation	Dividend Date Reconciliation