## citi



## **Books Close/Open Notice**

August 16, 2024

Company Name:	ASX Ltd
Ticker Symbol:	ASXFY
CUSIP Number:	00212E103
US ISIN:	US00212E1038
Country:	Australia
Listing Exchange:	OTC
Sponsorship Level:	Unsponsored ADR Program
Ratio (ORD:DR):	1:1
Books Closed Date:	Close of business August 22, 2024
Books Open Date:	Close of business August 26, 2024
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depositary Receipt Services Contact Capital Markets Solutions citiadr@citi.com

## **Bloomberg:**

ADRC <GO>

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