



## Books Close/Open Notice

August 16, 2024

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**Company Name:** ASX Ltd

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**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

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