



## Books Close/Open Notice

June 14, 2024

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**Company Name:** ASE Technology Holding Co.

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**Ticker Symbol:** ASX  
**CUSIP Number:** 00215W100  
**US ISIN:** US00215W1009  
**Country:** Taiwan  
**Listing Exchange:** NYSE  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business July 1, 2024  
**Books Open Date:** Close of business July 5, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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