



Books Close/Open Notice

June 17, 2026

Company Name:	ASE TECHNOLOGY HOLDING CO.,LTD.
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Ticker Symbol:	ASX
CUSIP Number:	00215W100
US ISIN:	US00215W1009
Country:	TAIWAN
Listing Exchange:	NYSE
Program Type:	Sponsored ADR Program
Ratio (ORD:DR):	2:1
Reason:	Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business July 6, 2026	Close of business July 10, 2026
Cancellation:	Close of business July 6, 2026	Close of business July 10, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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