



# ACER INC - 144A

7/27/2025

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
7/16/2025	07/16/2025	TBD	Issuance	CORPORATE ACTION
7/8/2016	07/15/2016	07/21/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/24/2011	07/07/2011	07/12/2011	Issuance and Cancellation	Dividend Date Reconciliation
7/13/2010	07/20/2010	07/23/2010	Issuance and Cancellation	Dividend Date Reconciliation