



ASUSTEK COMPUTER INC - 144A

1/11/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
8/9/2021	08/09/2021	08/20/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/25/2017	08/09/2017	08/11/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/20/2016	08/08/2016	08/12/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/24/2015	08/11/2015	08/14/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/29/2014	08/12/2014	08/15/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/24/2013	08/09/2013	08/13/2013	Issuance and Cancellation	Dividend Date Reconciliation
7/26/2012	08/09/2012	08/13/2012	Issuance and Cancellation	Dividend Date Reconciliation
7/12/2011	08/01/2011	08/05/2011	Issuance and Cancellation	Dividend Date Reconciliation
5/3/2010	05/17/2010	06/23/2010	Issuance and Cancellation	Corporate Action
12/11/2009	12/14/2009	05/17/2010	Issuance	Corporate Action