

ASUSTEK COMPUTER INC - REG S

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 08/13/2013 08/09/2013 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 **Dividend Date Reconciliation** Issuance and Cancellation 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**