



TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

2/12/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 12/8/2025 | 12/11/2025 | 12/16/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/12/2025 | 09/16/2025 | 09/19/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/5/2025 | 06/12/2025 | 06/17/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/12/2025 | 03/18/2025 | 03/21/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/4/2024 | 12/12/2024 | 12/17/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/9/2024 | 09/12/2024 | 09/17/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/5/2024 | 06/13/2024 | 06/18/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/8/2024 | 03/19/2024 | 03/22/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/4/2023 | 12/15/2023 | 12/19/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/13/2023 | 09/15/2023 | 09/19/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/12/2023 | 06/16/2023 | 06/20/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/14/2023 | 03/17/2023 | 03/21/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/13/2022 | 12/16/2022 | 12/20/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/13/2022 | 09/16/2022 | 09/20/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/15/2022 | 06/17/2022 | 06/21/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/14/2022 | 03/17/2022 | 03/21/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/14/2021 | 12/17/2021 | 12/21/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/17/2021 | 09/17/2021 | 09/21/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/23/2021 | 06/23/2021 | 09/16/2021 | Issuance | OTHER |
| 6/18/2021 | 06/18/2021 | 06/22/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/17/2021 | 01/25/2021 | 06/17/2021 | Issuance | OTHER |
| 9/23/2020 | 12/18/2020 | 12/22/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/24/2020 | 09/18/2020 | 09/22/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/25/2020 | 06/19/2020 | 06/23/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 12/26/2019 | 03/20/2020 | 03/24/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/25/2019 | 12/20/2019 | 12/24/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/9/2019 | 09/20/2019 | 09/24/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/6/2019 | 06/25/2019 | 06/28/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/13/2018 | 06/26/2018 | 06/29/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/22/2017 | 06/28/2017 | 06/30/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/10/2016 | 06/28/2016 | 07/01/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/18/2015 | 07/01/2015 | 07/03/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/27/2014 | 07/16/2014 | 07/21/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/18/2013 | 07/03/2013 | 07/09/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 6/21/2012 | 07/06/2012 | 07/10/2012 | Issuance and Cancellation | Dividend Date Reconciliation |



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| 6/17/2011 | 06/30/2011 | 07/05/2011 | Issuance and Cancellation | Dividend Date Reconciliation |
| 6/21/2010 | 07/07/2010 | 07/12/2010 | Issuance and Cancellation | Dividend Date Reconciliation |