ASE TECHNOLOGY HOLDING CO

11/29/2026

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2026-07-11	2026-07-31	6.5848386	32.5405000	2026-07-06	2026-08-07	CASH	0.00	0.4047160	0.0849900	0.0000000	0.0200000	0.2997260
2025-07-08	2025-07-30	5.2961203	29.7507000	2025-07-02	2025-08-06	CASH	0.00	0.3560330	0.0747670	0.0000000	0.0200000	0.2612660
2024-07-07	2024-07-29	5.2022826	32.9089000	2024-07-02	2024-08-05	CASH	0.00	0.3161620	0.0663940	0.0000000	0.0200000	0.2297680
2023-07-03	2023-07-27	8.7931696	31.2472000	2023-07-03	2023-08-03	CASH	0.00	0.5628130	0.1181910	0.0000000	0.0200000	0.4246220
2022-06-30	2022-07-28	6.9959828	29.9479000	2022-06-30	2022-08-04	CASH	0.00	0.4672100	0.0981140	0.0000000	0.0200000	0.3490960
2021-09-07	2021-09-30	4.1914991	27.8859000	2021-09-07	2021-10-07	CASH	0.00	0.3006170	0.0631300	0.0000000	0.0200000	0.2174870
2020-08-14	2020-09-10	1.9980298	29.3149000	2020-08-14	2020-09-17	CASH	0.00	0.1363140	0.0286260	0.0000000	0.0200000	0.0876880
2019-08-14	2019-09-05	2.4986823	31.3263000	2019-08-14	2019-09-12	CASH	0.00	0.1595260	0.0335000	0.0000000	0.0200000	0.1060260
2018-08-13	2018-09-05	2.4992578	30.8295000	2018-08-13	2018-09-12	CASH	0.00	0.1621340	0.0000000	0.0000000	0.0200000	0.1421340