ASE Technology Holding Co.

Depositary Service Fee History Report

11/3/2026

DR Ticker:	ASX
CUSIP:	00215W100
US ISIN:	US00215W1009
Country:	Taiwan
Program Type:	ADR
Listing Exchange:	NYSE
Ratio (ORD:DR):	2:1

CUSIP	Record Date	Fee per DR
00215W100	4/7/2026	$0.020000
00215W100	4/8/2025	$0.020000
00215W100	4/8/2024	$0.020000
00215W100	4/7/2023	$0.020000
00215W100	4/8/2022	$0.020000
00215W100	4/9/2021	$0.020000
00215W100	4/9/2020	$0.020000

Questions may be directed to: Ken Seely 973-461-7029 or Keith Balwan 973-461-7038

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.

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