



ASE Technology Holding Co.

Depository Service Fee History Report

1/30/2026

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	4/8/25	\$0.020000
00215W100	4/8/24	\$0.020000
00215W100	4/7/23	\$0.020000
00215W100	4/8/22	\$0.020000
00215W100	4/9/21	\$0.020000
00215W100	4/9/20	\$0.020000
00215W100	12/31/19	\$0.000000
00756M404	12/29/17	\$0.000000
00756M404	12/30/16	\$0.000000
00756M404	12/31/15	\$0.000000
00756M404	12/31/14	\$0.000000
00756M404	12/31/13	\$0.000000
00756M404	12/31/12	\$0.000000
00756M404	12/31/11	\$0.000000
00756M404	12/31/10	\$0.000000
00756M404	12/31/08	\$0.000000
00756M404	12/31/07	\$0.000000
00756M404	12/29/06	\$0.020000

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

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