



**ASE Technology Holding Co.**  
**Depository Service Fee History Report**

1/30/2026

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

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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](http://www.citi.com/dr).