



ASE Technology Holding Co.

6/8/2026

Depository Service Fee History Report

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	4/7/26	\$0.020000
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

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.