

## TAIWAN SEMICONDUCTOR-SP ADR, US8740391003

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 06/22/2026 | 407.5000 | 415.5000 | 407.5000 | 409.0000   | +0.49% | 6,536                    | 16                        |
| 06/23/2026 | 393.0000 | 393.0000 | 386.5000 | 386.5000   | -5.50% | 3,865                    | 10                        |
| 06/24/2026 | 394.5000 | 394.5000 | 382.5000 | 389.0000   | +0.65% | 24,717                   | 64                        |
| 06/25/2026 | 398.5000 | 399.5000 | 387.0000 | 387.0000   | -0.51% | -                        | -                         |
| 06/26/2026 | 380.0000 | 380.5000 | 370.5000 | 374.0000   | -3.36% | 48,279                   | 128                       |
| 06/29/2026 | 383.5000 | 387.0000 | 381.5000 | 387.0000   | +3.48% | 12,979                   | 34                        |
| 06/30/2026 | 398.5000 | 410.0000 | 397.0000 | 410.0000   | +5.94% | 30,666                   | 76                        |
| 07/01/2026 | 416.5000 | 419.0000 | 396.0000 | 396.5000   | -3.29% | 198,574                  | 494                       |
| 07/02/2026 | 389.5000 | 395.0000 | 388.0000 | 388.0000   | -2.14% | 6,232                    | 16                        |
| 07/03/2026 | 391.5000 | 392.0000 | 387.5000 | 392.0000   | +1.03% | 4,698                    | 12                        |
| 07/06/2026 | 391.0000 | 401.5000 | 390.5000 | 401.5000   | +2.42% | 782                      | 2                         |
| 07/07/2026 | 391.5000 | 391.5000 | 375.5000 | 375.5000   | -6.48% | -                        | -                         |
| 07/08/2026 | 381.0000 | 382.5000 | 374.5000 | 379.0000   | +0.93% | 9,042                    | 24                        |
| 07/09/2026 | 385.5000 | 390.5000 | 385.0000 | 388.5000   | +2.51% | 781                      | 2                         |
| 07/10/2026 | 383.5000 | 383.5000 | 380.0000 | 381.5000   | -1.80% | 20,609                   | 54                        |
| 07/13/2026 | 379.0000 | 380.0000 | 378.0000 | 378.0000   | -0.92% | 1,518                    | 4                         |
| 07/14/2026 | 376.5000 | 376.5000 | 370.0000 | 370.0000   | -2.12% | 1,505                    | 4                         |
| 07/15/2026 | 377.0000 | 377.0000 | 367.0000 | 367.0000   | -0.81% | 3,729                    | 10                        |
| 07/16/2026 | 360.5000 | 360.5000 | 351.5000 | 359.5000   | -2.04% | -                        | -                         |
| 07/17/2026 | 359.5000 | 359.5000 | 340.0000 | 346.5000   | -3.62% | 288,693                  | 820                       |
| 07/20/2026 | 348.0000 | 356.5000 | 348.0000 | 355.0000   | +2.45% | 16,179                   | 46                        |
| 07/21/2026 | 366.5000 | 366.5000 | 362.5000 | 362.5000   | +2.11% | 2,199                    | 6                         |