



Depository Service Fee Announcement

December 15, 2025

To the holders of: Collectis S.A.

Please be advised of the following Depository Service Fee (DSF).

Company Name:	Collectis S.A.
----------------------	-----------------------

Ticker Symbol:	CLLS
CUSIP Number:	15117K103
US ISIN:	US15117K1034
Country:	France
Listing Exchange:	NASDAQ
Ratio (ORD:DR):	1:1
Security Type:	ADR
Program Type:	Sponsored
DSF Record Date:	2/13/2026
Rate Per DR:	\$0.020000 (per ADR held)

Questions may be directed to: MALCOLM BROWN 973-461-7024 or TIFFANY MA 973-461-5734
Email drdividends@citi.com

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