



Depositary Service Fee Announcement

October 30, 2023

To the holders of: Fubon Financial Holding Co., Ltd.

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

Company Name: Fubon Financial Holding Co., Ltd.

Ticker Symbol: FUISY US
CUSIP Number: 359515301
US ISIN: 1003389584
Country: Taiwan
Listing Exchange: LUX
Ratio (ORD:DR): 10:1

Security Type: GDR - 144A
Program Type: Sponsored
DSF Record Date: 12/29/2023

Rate Per DR: \$0.020000 (per GDR - 144A held)

Questions may be directed to: Marc Mayo 973-461-7015 or Keith Balwan 973-461-7038 Email drdividends@citi.com

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

© 2024 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.