



Depository Service Fee Announcement

November 4, 2025

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

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

Company Name: **TS Financial Holding Co., Ltd.**

Ticker Symbol: TSCSA
CUSIP Number: 87286C105
US ISIN: US87286C1053
Country: Taiwan
Listing Exchange: LUX
Ratio (ORD:DR): 16:1
Security Type: GDR - 144A
Program Type: Sponsored
DSF Record Date: 1/2/2026
Rate Per DR: \$0.040000 (per GDR - 144A 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.