



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:	TSPSS
CUSIP Number:	87286C121
US ISIN:	US87286C1210
Country:	Taiwan
Listing Exchange:	LUX
Ratio (ORD:DR):	4:1
Security Type:	GDR - Reg S
Program Type:	Sponsored
DSF Record Date:	1/2/2026
Rate Per DR:	\$0.040000 (per GDR - Reg S 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.