



## Depository Service Fee Announcement

December 4, 2025

To the holders of: TCC Group Holdings Co., Ltd.

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

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**Company Name:** TCC Group Holdings Co., Ltd.

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**Ticker Symbol:** TAICS  
**CUSIP Number:** 87402Y205  
**US ISIN:** US87402Y2054  
**Country:** Taiwan  
**Listing Exchange:** LUX  
**Ratio (ORD:DR):** 5:1  
**Security Type:** GDR  
**Program Type:** Sponsored  
**DSF Record Date:** 2/2/2026  
**Rate Per DR:** \$0.030000 (per GDR held)

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

For more information about Citi's Depository Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).