



# ATA CREATIVITY GLOBAL

4/11/2026

## Depository Service Fee History Report

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DR Ticker: AACG  
CUSIP: 00211V106  
US ISIN: US00211V1061  
Country: China  
Program Type: ADR  
Listing Exchange: NASDAQ  
Ratio (ORD:DR): 2:1

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CUSIP	Record Date	Fee per DR
00211V106	2/13/26	\$0.020000
00211V106	2/28/25	\$0.020000
00211V106	3/8/24	\$0.020000
00211V106	3/10/23	\$0.020000
00211V106	3/10/22	\$0.020000
00211V106	3/10/21	\$0.020000
00211V106	3/10/20	\$0.020000
00211V106	3/8/19	\$0.020000
00211V106	3/9/18	\$0.020000
00211V106	3/31/17	\$0.020000
00211V106	3/31/16	\$0.020000
00211V106	1/30/15	\$0.020000
00211V106	1/31/14	\$0.020000
00211V106	1/31/13	\$0.020000
00211V106	1/31/12	\$0.020000
00211V106	1/31/11	\$0.020000

Questions may be directed to: Ken Seely 973-461-7029 or Keith Balwan 973-461-7038

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