



## Abivax SA

4/13/2026

### Depository Service Fee History Report

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DR Ticker: ABVX  
CUSIP: 00370M103  
US ISIN: US00370M1036  
Country: France  
Program Type: ADR  
Listing Exchange: NASDAQ  
Ratio (ORD:DR): 1:1

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CUSIP	Record Date	Fee per DR
00370M103	8/5/25	\$0.020000
00370M103	8/5/24	\$0.020000
00370M103	11/30/23	\$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).