Accor S.A.

Depositary Service Fee History Report

11/3/2026

DR Ticker:	ACCYY
CUSIP:	00435F309
US ISIN:	US00435F3091
Country:	France
Program Type:	ADR
Listing Exchange:	OTC
Ratio (ORD:DR):	1:5

CUSIP	Record Date	Fee per DR
00435F309	6/29/2022	$0.028000

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

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.

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