



Accor S.A.

6/8/2026

Depository Service Fee History Report

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

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CUSIP	Record Date	Fee per DR
00435F309	6/29/22	\$0.028000

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).