



Accor S.A.

4/13/2026

Depository Service Fee History Report

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	6/29/22	\$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.