



Accor S.A.

9/15/2025

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
00435F309	5/9/22	\$0.000000

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).