Bicycle Therapeutics

Depositary Service Fee History Report

11/21/2026

DR Ticker:	BCYC
CUSIP:	088786108
US ISIN:	US0887861088
Country:	UK
Program Type:	ADR
Listing Exchange:	NASDAQ
Ratio (ORD:DR):	1:1

CUSIP	Record Date	Fee per DR
088786108	3/2/2026	$0.020000
088786108	3/3/2025	$0.020000
088786108	3/1/2024	$0.020000
088786108	3/1/2023	$0.020000
088786108	3/1/2022	$0.020000
088786108	3/1/2021	$0.020000
088786108	3/2/2020	$0.020000
088786108	10/1/2019	$0.020000

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.

© 2026 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.