



Collectis S.A.

7/17/2025

Depository Service Fee History Report

DR Ticker:	CLLS
CUSIP:	15117K103
US ISIN:	US15117K1034
Country:	France
Program Type:	ADR
Listing Exchange:	NASDAQ
Ratio (ORD:DR):	1:1

CUSIP	Record Date	Fee per DR
15117K103	2/14/25	\$0.020000
15117K103	2/15/24	\$0.020000
15117K103	2/15/23	\$0.020000
15117K103	2/15/22	\$0.020000
15117K103	2/12/21	\$0.020000
15117K103	2/24/20	\$0.020000
15117K103	2/15/19	\$0.020000
15117K103	2/15/18	\$0.020000
15117K103	2/15/17	\$0.020000
15117K103	3/11/16	\$0.020000

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.