



Endava plc

9/15/2025

Depository Service Fee History Report

DR Ticker:	DAVA
CUSIP:	29260V105
US ISIN:	US29260V1052
Country:	UK
Program Type:	ADR
Listing Exchange:	NYSE
Ratio (ORD:DR):	1:1

CUSIP	Record Date	Fee per DR
29260V105	4/16/25	\$0.020000
29260V105	4/16/24	\$0.020000
29260V105	4/17/23	\$0.020000
29260V105	4/18/22	\$0.020000
29260V105	4/16/21	\$0.020000
29260V105	4/16/20	\$0.020000
29260V105	4/16/19	\$0.020000
29260V105	10/15/18	\$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.