



# Far Eastern International Bank

4/23/2026

## Depository Service Fee History Report

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DR Ticker: FAR2 LX  
CUSIP: 30733T107  
US ISIN: US30733T1079  
Country: Taiwan  
Program Type: GDR - 144A  
Listing Exchange: LUX  
Ratio (ORD:DR): 20:1

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CUSIP	Record Date	Fee per DR
30733T107	1/2/26	\$0.020000
30733T107	1/2/25	\$0.020000
30733T107	1/2/24	\$0.020000
30733T107	1/20/23	\$0.020000
30733T107	1/3/22	\$0.020000
30733T107	1/4/21	\$0.020000
30733T107	1/2/20	\$0.020000
30733T107	1/2/19	\$0.020000
30733T107	1/2/18	\$0.020000
30733T107	1/3/17	\$0.020000
30733T107	2/23/16	\$0.020000
30733T107	2/28/14	\$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](http://www.citi.com/dr).