



Far Eastern International Bank

1/19/2026

Depository Service Fee History Report

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

CUSIP	Record Date	Fee per DR
30733T107	1/2/26	\$0.020000
30733T107	7/1/25	\$0.000000
30733T107	1/2/25	\$0.020000
30733T107	7/1/24	\$0.000000
30733T107	1/2/24	\$0.020000
30733T107	7/3/23	\$0.000000
30733T107	1/20/23	\$0.020000
30733T107	7/1/22	\$0.000000
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.