



Fubon Financial Holding Co., Ltd.

4/23/2026

Depository Service Fee History Report

DR Ticker: FUISY US
CUSIP: 359515301
US ISIN: 1003389584
Country: Taiwan
Program Type: GDR - 144A
Listing Exchange: LUX
Ratio (ORD:DR): 10:1

CUSIP	Record Date	Fee per DR
359515301	12/31/25	\$0.020000
359515301	12/31/24	\$0.020000
359515301	12/29/23	\$0.020000
359515301	12/30/22	\$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.