



Fubon Financial Holding Co., Ltd.

7/27/2025

Depository Service Fee History Report

DR Ticker: FFHCR LX
CUSIP: 359515400
US ISIN: US3595154002
Country: Taiwan
Program Type: GDR - Reg S
Listing Exchange: LUX
Ratio (ORD:DR): 10:1

CUSIP	Record Date	Fee per DR
359515400	12/31/24	\$0.020000
359515400	7/1/24	\$0.000000
359515400	12/29/23	\$0.020000
359515400	7/3/23	\$0.000000
359515400	12/30/22	\$0.020000
359515400	7/1/22	\$0.000000

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.