

**Fubon Financial Holding Co., Ltd.**

9/15/2025

**Depository Service Fee History Report**

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

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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](http://www.citi.com/dr).