



# Fubon Financial Holding Co., Ltd.

4/23/2026

## 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	12/31/25	\$0.020000
359515400	12/31/24	\$0.020000
359515400	12/29/23	\$0.020000
359515400	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](http://www.citi.com/dr).