GEM Co., Ltd.

Depositary Service Fee History Report

11/21/2026

DR Ticker:	GEM SW
CUSIP:	36265D204
US ISIN:	US36265D2045
Country:	China
Program Type:	GDR - Reg S
Listing Exchange:	SIX
Ratio (ORD:DR):	10:1

CUSIP	Record Date	Fee per DR
36265D204	6/1/2026	$0.020000
36265D204	6/2/2025	$0.020000
36265D204	6/3/2024	$0.020000
36265D204	6/1/2023	$0.020000
36265D204	9/8/2022	$0.020000

Questions may be directed to: Ken Seely 973-461-7029 or Keith Balwan 973-461-7038

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.

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