Lakefront Biotherapeutics NV

Depositary Service Fee History Report

11/21/2026

DR Ticker:	LKFT
CUSIP:	36315X101
US ISIN:	US36315X1019
Country:	Belgium
Program Type:	ADR
Listing Exchange:	NASDAQ
Ratio (ORD:DR):	1:1

CUSIP	Record Date	Fee per DR
36315X101	11/12/2026	$0.020000
36315X101	11/13/2025	$0.020000
36315X101	11/14/2024	$0.020000
36315X101	11/9/2023	$0.020000
36315X101	11/10/2022	$0.020000
36315X101	11/12/2021	$0.020000
36315X101	11/12/2020	$0.020000
36315X101	11/12/2019	$0.020000
36315X101	11/13/2018	$0.020000
36315X101	11/13/2017	$0.020000
36315X101	11/14/2016	$0.020000
36315X101	11/12/2015	$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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