



# General Interface Solution (GIS) Holding Limited

5/11/2026

## Depository Service Fee History Report

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DR Ticker: GISHA LX  
CUSIP: 370147100  
US ISIN: US3701471001  
Country: Taiwan  
Program Type: GDR - 144A  
Listing Exchange: LUX  
Ratio (ORD:DR): 1:1

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CUSIP	Record Date	Fee per DR
370147100	1/2/26	\$0.030000
370147100	1/2/25	\$0.030000
370147100	1/2/24	\$0.030000
370147100	1/3/23	\$0.030000
370147100	1/3/22	\$0.030000
370147100	1/4/21	\$0.030000
370147100	1/2/20	\$0.030000
370147100	1/2/19	\$0.030000
370147100	1/2/18	\$0.030000
370147100	7/28/17	\$0.030000

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).