



# General Interface Solution (GIS) Holding Limited

9/15/2025

## 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 | 1/2/25      | \$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

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