

## **General Interface Solution (GIS) Holding Limited**

11/30/2025

## **Depositary Service Fee History Report**

DR Ticker: GISHA LX
CUSIP: 370147100
US ISIN: US3701471001

Country: Taiwan
Program Type: GDR - 144A

Listing Exchange: LUX Ratio (ORD:DR): 1:1

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 Depositary Receipt Services, please visit www.citi.com/dr.