

General Interface Solution (GIS) Holding Limited

9/15/2025

Depositary Service Fee History Report

DR Ticker: GISHS LX
CUSIP: 370147209
US ISIN: US3701472090

Country: Taiwan

Program Type: GDR - Reg S

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

CUSIP	Record Date	Fee per DR
370147209	1/2/25	\$0.030000
370147209	1/2/24	\$0.030000
370147209	1/3/23	\$0.030000
370147209	1/3/22	\$0.030000
370147209	1/4/21	\$0.030000
370147209	1/2/20	\$0.030000
370147209	1/2/19	\$0.030000
370147209	1/2/18	\$0.030000
370147209	7/6/17	\$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.