



Depository Service Fee History Report

DR Ticker: HTCCY
CUSIP: 40432G108
US ISIN: US40432G1085
Country: Taiwan
Program Type: GDR - 144A
Listing Exchange: PORTAL
Ratio (ORD:DR): 4:1

CUSIP	Record Date	Fee per DR
40432G108	12/31/25	\$0.020000
40432G108	12/31/24	\$0.020000
40432G108	12/29/23	\$0.020000
40432G108	12/30/22	\$0.020000
40432G108	12/31/21	\$0.020000
40432G108	12/31/18	\$0.020000
40432G108	12/29/17	\$0.020000
40432G108	12/30/16	\$0.020000
40432G108	12/31/14	\$0.020000

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.