



# Huatai Securities Co., Ltd

4/23/2026

## Depository Service Fee History Report

---

DR Ticker: HTSC LI  
CUSIP: 44331T104  
US ISIN: US44331T1043  
Country: China  
Program Type: GDR - Reg S  
Listing Exchange: LSE  
Ratio (ORD:DR): 10:1

---

CUSIP	Record Date	Fee per DR
44331T104	4/22/26	\$0.020000
44331T104	4/22/25	\$0.020000
44331T104	4/22/24	\$0.020000
44331T104	4/21/23	\$0.020000
44331T104	4/22/22	\$0.020000
44331T104	4/22/21	\$0.020000
44331T104	4/22/20	\$0.020000
44331T104	7/22/19	\$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](http://www.citi.com/dr).