



Huatai Securities Co., Ltd

1/19/2026

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	4/22/25	\$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.