



Huatai Securities Co., Ltd

6/8/2026

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.