



H World Group Limited
Depository Service Fee History Report

6/8/2026

DR Ticker: HTHT
CUSIP: 44332N106
US ISIN: US44332N1063
Country: China
Program Type: ADR
Listing Exchange: NASDAQ
Ratio (ORD:DR): 10:1

CUSIP	Record Date	Fee per DR
44332N106	3/30/26	\$0.020000
44332N106	3/28/25	\$0.020000
44332N106	3/29/24	\$0.020000
44332N106	3/31/23	\$0.020000
44332N106	3/31/22	\$0.020000
44332N106	3/31/21	\$0.020000
44332N106	3/31/20	\$0.020000
44332N106	3/29/19	\$0.020000
16949N109	3/30/18	\$0.020000
16949N109	3/31/17	\$0.020000
16949N109	3/31/16	\$0.020000
16949N109	3/25/15	\$0.020000
16949N109	3/25/14	\$0.020000
16949N109	3/25/13	\$0.020000
16949N109	3/26/12	\$0.020000
16949N109	3/25/11	\$0.020000
16949N109	5/14/10	\$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.