



**H World Group Limited**  
**Depository Service Fee History Report**

7/27/2025

---

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	3/28/25	\$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](http://www.citi.com/dr).