



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

9/15/2025

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

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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).