



# PharmaEssentia Corp.

9/15/2025

## Depository Service Fee History Report

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DR Ticker:	PHECA LX
CUSIP:	716972104
US ISIN:	US7169721047
Country:	Taiwan
Program Type:	GDR - 144A
Listing Exchange:	LUX
Ratio (ORD:DR):	1:1

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CUSIP	Record Date	Fee per DR
716972104	1/2/25	\$0.030000
716972104	9/3/24	\$0.000000
716972104	1/2/24	\$0.030000
716972104	9/1/23	\$0.020000
716972104	5/18/23	\$0.030000

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).