



PharmaEssentia Corp.

11/22/2024

Depository Service Fee History Report

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

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.