



PharmaEssentia Corp.

1/19/2026

Depository Service Fee History Report

DR Ticker:	PHECR LX
CUSIP:	716972203
US ISIN:	US7169722037
Country:	Taiwan
Program Type:	GDR - Reg S
Listing Exchange:	LUX
Ratio (ORD:DR):	1:1

CUSIP	Record Date	Fee per DR
716972203	1/2/26	\$0.030000
716972203	9/2/25	\$0.000000
716972203	1/2/25	\$0.030000
716972203	9/3/24	\$0.000000
716972203	1/2/24	\$0.030000
716972203	9/1/23	\$0.020000
716972203	4/26/23	\$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.