



PureTech Health Plc  
Depository Service Fee History Report

1/19/2026

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|                   |              |
|-------------------|--------------|
| DR Ticker:        | PRTC         |
| CUSIP:            | 746237106    |
| US ISIN:          | US7462371060 |
| Country:          | UK           |
| Program Type:     | ADR          |
| Listing Exchange: | NASDAQ       |
| Ratio (ORD:DR):   | 10:1         |

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| CUSIP     | Record Date | Fee per DR |
|-----------|-------------|------------|
| 746237106 | 6/2/25      | \$0.020000 |
| 746237106 | 6/3/24      | \$0.020000 |
| 746237106 | 6/1/23      | \$0.020000 |
| 746237106 | 6/1/22      | \$0.020000 |
| 746237106 | 6/1/21      | \$0.020000 |
| 746237106 | 12/18/20    | \$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).