



PureTech Health Plc
Depository Service Fee History Report

4/23/2026

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

CUSIP	Record Date	Fee per DR
746237106	6/1/26	\$0.020000
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.