



PureTech Health Plc
Depository Service Fee History Report

6/8/2026

DR Ticker: PRTCY
CUSIP: 746237106
US ISIN: US7462371060
Country: UK
Program Type: ADR
Listing Exchange: OTC
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.