



Shin Kong Financial Holding Co. Ltd

7/27/2025

Depository Service Fee History Report

DR Ticker:
CUSIP: 82455T104
US ISIN: US82455T1043
Country: Taiwan
Program Type: GDR - 144A
Listing Exchange: LUX
Ratio (ORD:DR): 25:1

CUSIP	Record Date	Fee per DR
82455T104	2/14/25	\$0.040000
82455T104	2/15/24	\$0.040000
82455T104	2/15/23	\$0.040000
82455T104	11/1/22	\$0.040000
82455T104	2/12/21	\$0.040000
82455T104	2/14/20	\$0.040000
82455T104	2/15/19	\$0.020000
82455T104	2/15/18	\$0.020000
82455T104	2/15/17	\$0.020000
82455T104	2/16/16	\$0.020000
82455T104	2/13/15	\$0.020000
82455T104	2/14/14	\$0.020000
82455T104	2/15/13	\$0.020000
82455T104	2/15/12	\$0.020000
82455T104	7/26/11	\$0.020000
82455T104	7/27/10	\$0.020000
82455T104	9/14/09	\$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.