



# Shin Kong Financial Holding Co. Ltd

11/22/2024

## Depository Service Fee History Report

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

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CUSIP	Record Date	Fee per DR
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](http://www.citi.com/dr).