



# TS Financial Holding Co., Ltd.

6/8/2026

## Depository Service Fee History Report

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DR Ticker: TSCSS  
CUSIP: 87286C113  
US ISIN: US87286C1137  
Country: Taiwan  
Program Type: GDR - Reg S  
Listing Exchange: LUX  
Ratio (ORD:DR): 16:1

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CUSIP	Record Date	Fee per DR
87286C113	1/2/26	\$0.040000

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).