



TS Financial Holding Co., Ltd.

6/8/2026

Depository Service Fee History Report

DR Ticker: TSPSS
CUSIP: 87286C121
US ISIN: US87286C1210
Country: Taiwan
Program Type: GDR - Reg S
Listing Exchange: LUX
Ratio (ORD:DR): 4:1

CUSIP	Record Date	Fee per DR
87286C121	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.