



TS Financial Holding Co., Ltd.

1/19/2026

Depository Service Fee History Report

DR Ticker:	TSPSA
CUSIP:	87286C204
US ISIN:	US87286C2044
Country:	Taiwan
Program Type:	GDR - 144A
Listing Exchange:	LUX
Ratio (ORD:DR):	4:1

CUSIP	Record Date	Fee per DR
87286C204	1/2/26	\$0.040000
87286C204	8/1/25	\$0.000000

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.