



TS Financial Holding Co., Ltd.

6/8/2026

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 |

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.