

**TS Financial Holding Co., Ltd.****Depository Service Fee History Report**

1/19/2026

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.