



Depository Service Fee History Report

DR Ticker: TAICA
CUSIP: 87402Y106
US ISIN: US87402Y1064
Country: Taiwan
Program Type: GDR - 144A
Listing Exchange: LUX
Ratio (ORD:DR): 5:1

CUSIP	Record Date	Fee per DR
87402Y106	2/2/26	\$0.030000
87402Y106	8/1/25	\$0.000000
87402Y106	2/3/25	\$0.030000
87402Y106	8/1/24	\$0.000000
87402Y106	2/1/24	\$0.030000
87402Y106	8/1/23	\$0.000000
87402Y106	2/1/23	\$0.030000
87402Y106	8/1/22	\$0.000000
87402Y106	2/1/22	\$0.030000
87402Y106	2/1/21	\$0.030000
87402Y106	2/3/20	\$0.030000
87402Y106	2/1/19	\$0.030000
87402Y106	9/4/18	\$0.030000

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.