



# TCC Group Holdings Co., Ltd.

1/19/2026

## 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](http://www.citi.com/dr).