



TCC Group Holdings Co., Ltd.

9/15/2025

Depository Service Fee History Report

DR Ticker:	TAICS
CUSIP:	87402Y205
US ISIN:	US87402Y2054
Country:	Taiwan
Program Type:	GDR
Listing Exchange:	LUX
Ratio (ORD:DR):	5:1

CUSIP	Record Date	Fee per DR
87402Y205	2/3/25	\$0.030000
87402Y205	8/1/24	\$0.000000
87402Y205	2/1/24	\$0.030000
87402Y205	8/1/23	\$0.000000
87402Y205	2/1/23	\$0.030000
87402Y205	8/1/22	\$0.000000
87402Y205	2/1/22	\$0.030000
87402Y205	2/1/21	\$0.030000
87402Y205	2/3/20	\$0.030000
87402Y205	2/1/19	\$0.030000
87402Y205	8/13/18	\$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.