



## Valneva SE

9/15/2025

### Depository Service Fee History Report

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DR Ticker:	VALN
CUSIP:	92025Y103
US ISIN:	US92025Y1038
Country:	France
Program Type:	ADR
Listing Exchange:	NASDAQ
Ratio (ORD:DR):	2:1

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CUSIP	Record Date	Fee per DR
92025Y103	4/11/25	\$0.020000
92025Y103	4/11/24	\$0.020000
92025Y103	4/11/23	\$0.020000
92025Y103	4/11/22	\$0.020000
92025Y103	6/15/21	\$0.020000

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).