



## Valneva SE

9/1/2024

### Depository Service Fee History Report

---

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

---

CUSIP	Record Date	Fee per DR
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).